

# **March 2013**

**MORRISON | FOERSTER**

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Residential Funding Company, LLC  
 8400 Normandale Lake Blvd., Suite 250  
 Minneapolis, MN 55437

**Taxpayer ID #** [REDACTED]

Invoice Number: 5253113

Invoice Date: July 26, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

**RE:** CHAPTER 11

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*For Professional Services Rendered and Disbursements Incurred through March 31, 2013*

	<u>U.S.Dollars</u>
Current Fees	5,298,054.50
Client Accommodation (Non-Working Travel)	-44,265.50
Client Accommodation (Monthly Fee Statements)	<u>-10,419.00</u>
Net Fees	5,243,370.00
Current Disbursements	<u>63,903.74</u>
<b>Total This Invoice</b>	<b><u><u>5,307,273.74</u></u></b>

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Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]

[REDACTED]

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### Time Detail

Date	Services	Timekeeper	Hours	Value
<b>Asset Analysis and Recovery</b>				
01-Mar-2013	Review (.3) and comment on revised draft of repurchase recovery presentation and email to C. Laubach regarding comments (.5).	Rosenbaum, Norman S.	0.80	680.00
04-Mar-2013	Review and comment on revisions to repurchase recovery analysis (.2) and call with C. Laubach regarding same (.1).	Rosenbaum, Norman S.	0.30	255.00
04-Mar-2013	Research regarding servicing agreements for deals sponsored by Impac Funding Corporation or an Impac affiliate for M. Beck.	Zeidman, Daniel B.	1.30	279.50
19-Mar-2013	Review Repurchase and Recovery Presentation in preparation for UCC presentation (.8): call with D. Horst (ResCap) and C. Laubach (ResCap) regarding Repurchase Recovery presentation (.4); call with Alix Partners, Kramer Levin, C. Laubach (ResCap), D. Horst (ResCap), W. Thompson, W. Nolan (FTI), T. Meerovich (FTI) regarding Repurchase Recovery Presentation (1.4).	Rosenbaum, Norman S.	2.60	2,210.00
22-Mar-2013	Call with C. Laubach, D. Horst (ResCap), T. Meerovich (FTI) and W. Nolan (FTI) regarding repurchase recovery efforts.	Rosenbaum, Norman S.	1.00	850.00
<b>Total: 001</b>	<b>Asset Analysis and Recovery</b>		<b>6.00</b>	<b>4,274.50</b>
<b>Asset Disposition/Sales</b>				
01-Mar-2013	Call with K. Kohler, T. Goren and the company to discuss MI rescission issues (.8); emails with N. Rosenbaum and J. Ruckdaschel (ResCap) regarding lost note affidavits for transfer of certain securitization certificates (.3); emails with Ocwen and MoFo regarding release of certain servicing collateral (.3); emails with working group regarding mechanics of MoFo how servicing triggers work (.4); exchange emails with MoFo group regarding definitions of realized losses and delinquency ratios and how cure amounts could impact such calculations (.7); review additional servicing agreements for Ambac-wrapped deals (1.0); formulate legal arguments for reply to Ambac sale objection (1.2); review reply to Ambac objection (.6); and discuss comments to same with J. Newton (.8); call with N. Rosenbaum and Kramer Levin to discuss reply to Ambac objection (.5); follow-up call with Kramer Levin regarding Ambac servicing agreement provisions (.4); emails with K. Kohler regarding transfer of wrapped deals outside of bankruptcy (.2); call (.2) and emails with T. Farley (ResCap) and N. Rosenbaum regarding Impac cure issues (.3); review draft reply to Ambac's sale objection (1.2).	Beck, Melissa D.	8.90	6,230.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Review proposed draft discovery responses on cure discovery requests.	Engelhardt, Stefan W.	1.20	1,050.00
01-Mar-2013	Review (.5) and revise updated drafts of reply to Ambac objection to sale motion (1.0); discussion with J. Newton regarding Ambac objections (.1); call with M. Beck to discuss MI rescission issues (.3).	Goren, Todd M.	1.90	1,510.50
01-Mar-2013	Review (.1) and analyze Purchase Price adjustment statement received from Munger Tolles (.3); review Ocwen APA provisions and historical email with MoFo team regarding same (.5); email with R. Kielty (Centerview), K. Chopra (Centerview) and T. Goren regarding same (.3); calls with S. Krouner (UCC counsel) regarding Ambac master servicing and cure claims (.2); email with M. Beck regarding same (.2); email with J. Ruckdaschel (ResCap), T. Hamzehpour (ResCap), R. Weiss and others regarding statements of work covering Regulation AB attestation preparation (.3); email with M. Fahy Woehr (Ocwen) regarding Green Tree limited power of attorney (.1).	Kohler, Kenneth E.	2.00	1,600.00
01-Mar-2013	Review Walter contract list and mark for discrepancies (.5); revise schedule for same (.5) and disclosure memorandum (1.0) regarding same.	Kumar, Neeraj	2.00	1,060.00
01-Mar-2013	Review pipeline repurchase recovery analysis (.9); emails with client regarding same (.3).	Lee, Gary S.	1.20	1,230.00
01-Mar-2013	Review list of ResCap, Ocwen, and Walter employees (.1); email with Kirkland, Kramer, and ResCap regarding custodial agreement (.3).	Martin, Samantha	0.40	264.00
01-Mar-2013	Discussion with J. Schiffer (KL) regarding reply to Ambac sale objection (.4); discussion with M. Beck (x2) regarding same (.7); draft reply to Ambac sale objection (4.0); review deal documents in connection with additional potential arguments in Ambac objection (1.0); review emails from D. Beck (Carpenter Lipps) and M. Beck regarding review of Ambac deal documents and implications of certain provisions in agreements on reply arguments (.4); discussion with T. Goren and N. Rosenbaum regarding draft Ambac reply (.6); review (.3) and revise Ambac reply in accordance with comments from N. Rosenbaum (.2); email to UCC counsel regarding same (.2).	Newton, James A.	7.80	4,134.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Call with J. Shifer, S. Krouner and M. Beck regarding review of servicing triggers contained in Ambac wrapped PSAs (.5); meetings with J. Newton regarding preparation of response to Ambac sale objection (.6); review (.8) and revise initial draft reply to Ambac sale objection (2.4); review and comment on revised draft Joint Stipulation of facts received from counsel to Ambac (.7); exchange emails with T. Goren, J. Newton, M. Beck and D. Beck regarding outline of response to Ambac objection (.6).	Rosenbaum, Norman S.	5.60	4,760.00
01-Mar-2013	Review (.4) and respond to various emails from ResCap and FTI regarding the Secure-24 Master Services Agreement (.4); multiple discussions with ResCap and D. Lefebvre (FTI) regarding the Secure-24 Master Services Agreement (2.0); review (.4) and analyze issues relating to the insurance requirements under the Secure-24 Master Services Agreement (.4); prepare a revised draft of the Secure-24 Master Services Agreement (2.2); review ResCap client update relating to same (.2).	Weiss, Russell G.	6.00	4,950.00
02-Mar-2013	Review (.1) and revise updated drafts of debtors' reply to Ambac sale objection (.7).	Goren, Todd M.	0.80	636.00
02-Mar-2013	Review (.3) and revise draft reply to Ambac sale objection (.4).	Newton, James A.	0.70	371.00
02-Mar-2013	Review Ambac RMBS documentation in connection with Ambac cure issues (3.0); review (.9) and revise reply to Ambac sale and cure objection and stipulation of facts (2.0); email with T. Goren regarding comments to reply (.3).	Rosenbaum, Norman S.	6.20	5,270.00
03-Mar-2013	Review various drafts of joint stipulation of facts (.8) and debtors' reply to Ambac's sale objection (1.2); provide comments to stipulation of facts (.7) and to reply (1.4); emails with MoFo team regarding same (.2).	Beck, Melissa D.	4.30	3,010.00
03-Mar-2013	Review (.8) and revise updated drafts of debtors' reply to Ambac sale objection (1.5); call with N. Rosenbaum, J. Newton and UCC regarding same (.5).	Goren, Todd M.	2.80	2,226.00
03-Mar-2013	Review (.2) and revise debtors' reply to Ambac sale objection circulated by T. Goren with comments and by N. Rosenbaum with comments to incorporate comments to same (.7); call with N. Rosenbaum regarding next steps in connection with Ambac reply (.3); call with N. Rosenbaum, T. Goren, J. Shifer (Kramer), and S. Krouner (Kramer) regarding same (.3); review insurance policies related to Ambac reply (.6); revise Ambac reply in accordance with discussions with UCC counsel (.9); review pooling and servicing agreements in connection with Ambac stipulation of facts (1.0); review revisions to Ambac reply circulated by T. Goren (.3); research cure claims in connection with same (.5); prepare for and circulate summary of same to Committee counsel (.2).	Newton, James A.	5.00	2,650.00

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Date	Services	Timekeeper	Hours	Value
03-Mar-2013	Review Ambac related pooling and servicing agreements (2.1); review (.9) and revise draft of reply to Ambac sale objection (1.9); call with J. Newton regarding comments to reply and follow up to stipulation of facts (.2); participate in call with J. Newton, T. Goren, J. Shifer (Kramer) and S. Krouner (Kramer) regarding reply to Ambac objection (.4); review revised draft of Ambac joint stipulation of facts (.6); email to counsel to Ambac regarding revision to joint stipulation of facts (.2); review (.3) and respond to follow up emails with Ambac counsel (.2).	Rosenbaum, Norman S.	6.80	5,780.00
04-Mar-2013	Review various drafts of Ambac joint stipulation of facts (1.3); review several drafts of debtors' reply to Ambac's sale objection (2.3); provide comments to joint stipulation of facts (.8); provide comments to debtors' reply (1.4); emails (.6) and numerous calls with working group, Ambac counsel, UCC and J. Newton regarding same (1.2); emails with T. Farley (ResCap) regarding outstanding cure objection issues and Impac servicing agreements (.2); review spreadsheet of pending cure objection issues prepared by T. Farley (ResCap) (.5); emails with Ocwen counsel and MoFo regarding collateral release issues (.4).	Beck, Melissa D.	8.70	6,090.00
04-Mar-2013	Research related to US Bank deals transferred to Ocwen (1.2); emails to M. Fahy Woehr (Ocwen) and M. Beck regarding status of same (.2); review status of MBIA stipulation and order (.2); emails with A. Lesman (Clifford Chance) (.3) and L. Guido (.1) regarding amended MBIA stipulation and order resolving cure issues.	Crespo, Melissa M.	2.00	910.00
04-Mar-2013	Respond to questions by email regarding post-closing matters (.7); call with J. Ruckdashel (ResCap), T. Hamzehpour (ResCap), D. Mao (Orrick) regarding purchaser responsibility for Reg AB filings and related matters (.5).	Evans, Nilene R.	1.20	954.00
04-Mar-2013	Calls with Centerview regarding Berkshire Hathaway post-closing issues (.8); call with UCC regarding same (.9) and review APA regarding issues with same (1.4); review (.4) and revise debtors' reply to Ambac sale objection (1.2); meet with J. Newton regarding same (.2).	Goren, Todd M.	4.90	3,895.50
04-Mar-2013	Meet with J. Newton regarding redlines for debtors' reply to Ambac sale objection and joint stipulation of facts.	Grossman, Ruby R.	0.30	79.50

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Prepare joint stipulation of facts regarding sale objection of Ambac and the segregated account of Ambac and exhibits for J. Newton (1.5); file and arrange service of same (.2); prepare reply to objection and reservation of rights of Ambac and the segregated account of Ambac to the proposed assumption and assignment of certain executory contracts for J. Newton (1.2); prepare and revise exhibit to same (.3); file and arrange service of same (.2).	Kline, John T.	3.40	1,054.00
04-Mar-2013	Email with R. Kielty (Centerview), T. Goren and T. Meerovich (FTI) regarding Berkshire inquiries about post-closing securities remittances (.4); prepare for (.2) and participate in calls with representatives of Kramer Levin, Moelis and Centerview Partners regarding negotiations with Berkshire about Purchase Price Adjustment Statement (.7); email with T. Goren and R. Kielty regarding same (.3).	Kohler, Kenneth E.	1.60	1,280.00
04-Mar-2013	Compile executed closing documents and schedules for MoFo records.	Kumar, Neeraj	1.00	530.00
04-Mar-2013	Call with B. Guiney (Patterson Belknap), D. Dykhous (Patterson Belknap), and N. Rosenbaum regarding Ambac reply and stipulation of facts (.5); revise exhibit A to stip of facts (.2); coordinate further comparisons of deal docs (.2); meet with R. Grossman, T. Goren and N. Rosenbaum regarding Ambac reply brief (.8); call with M. Beck regarding revised draft of Ambac reply brief (.3); further revise to Ambac reply (2.3) and joint stipulation of facts in accordance with comments from N. Rosenbaum and T. Goren (1.7); review additional PSAs and insurance policies in connection with Ambac joint stipulation of facts (1.9); coordinate preparation of Ambac Joint Stipulation of Facts (.3) and reply (.2) for filing.	Newton, James A.	8.40	4,452.00
04-Mar-2013	Call with B. Guiney, and D. Dyckhouse (counsel to Ambac) and J. Newton regarding Joint Stipulation Facts regarding litigation on Ambac sale objection (.5); follow up call with B. Guiney, and J. Newton regarding Joint Stipulation Facts (.3); meetings with J. Newton regarding review of Joint Stipulation of facts (.6); review (.6) and revise Joint Stipulation of Facts (1.6); meet with J. Newton regarding revisions to reply to Ambac sale and cure objection (.7); review (.8) and revise Ambac sale and cure objection (1.6); calls with Kramer Levin regarding reply to Ambac cure and sale objection and UCC Joinder (.4).	Rosenbaum, Norman S.	7.10	6,035.00

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04-Mar-2013	Prepare for (.3) and participate in call with UCC counsel to discuss the Secure-24 Master Services Agreement issues regarding SOW and pricing (.5); review (.5) and analyze SOW and SLA document and Executive Summary for the Secure-24 Master Services Agreement to prepare Statement of Work #1 to the Secure-24 Master Services Agreement (.8); prepare Statement of Work #1 to the Secure-24 Master Services Agreement (1.5); exchange emails with company regarding the foregoing (.4).	Weiss, Russell G.	4.00	3,300.00
04-Mar-2013	Review severance calculations from client (.3); discuss with E. Oles (ResCap), refine information and provide to B. Masumoto (UST) (.3); refine estate KEIP and KERP motion (1.6); call with P. Fleming (ResCap) on preparing for UCC sub-cmte meeting (.2); revise contract with T. Hamzehpour (ResCap) (.4); follow up with FTI on issues related to estate compensation plans (.2); email with Mercer on director compensation (.2); discuss compensation structure matters with J. Dempsey (Mercer) (.3); work with J. Shank (ResCap) on gathering corporate data to provide to UCC (.2).	Wishnew, Jordan A.	3.70	2,664.00
05-Mar-2013	Email T. Hurley and J. Ruckdaschel (ResCap) regarding follow up items on SLS and Syncora bid (.5); review FGIC emails forwarded by T. Goren regarding status of proposed joint stipulation (.4); review reply to Ambac sale objection (.5).	Barrage, Alexandra S.	1.40	1,008.00
05-Mar-2013	Emails with MoFo client and Ambac counsel regarding Ambac cure issues and joint stipulation of facts (.6); emails with T. Farley (ResCap) and MoFo team regarding other outstanding servicing cure objections (.4).	Beck, Melissa D.	1.00	700.00
05-Mar-2013	Prepare for call regarding Intralinks data room (.3); call with B. Weingarten (Centerview) and J. Matten (Centerview), M. Al-Najjab regarding need for Intralinks dataroom (.5); further review of dataroom to determine necessary information in connection with asset sales (.3).	Evans, Nilene R.	1.10	874.50
05-Mar-2013	Call with Syncora regarding SLS bid (.6) and pre-call with company regarding same (.3); email with Centerview regarding Syncora bid issues (.2); review status of cure objections with A. Barrage (.4).	Goren, Todd M.	1.50	1,192.50
05-Mar-2013	Prepare (2.1) and revise redlines for the Ambac reply and joint stipulation of facts pursuant to comments from redlines (4.0).	Grossman, Ruby R.	6.10	1,616.50
05-Mar-2013	Prepare Ambac stipulation of facts (.2) and debtors' reply regarding sale objection for Chambers (.2); distribute related PSAs to parties (.5); prepare binder of same for N. Rosenbaum (.5).	Guido, Laura	1.40	413.00



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05-Mar-2013	Email with J. Ruckdaschel (ResCap) and K. Capoferri regarding Ginnie Mae PIIT securitization and related documentation.	Kohler, Kenneth E.	0.20	160.00
05-Mar-2013	Discuss take down of Intralinks site containing closing documents with Mayer Brown.	Kumar, Neeraj	0.50	265.00
05-Mar-2013	Collect (.4) and review additional Ambac PSAs and policies in connection with Ambac sale objection (.5); prepare summary of Ambac trigger deal information needed from client (.3) and circulate to client with explanation and comments (.1).	Newton, James A.	1.30	689.00
05-Mar-2013	Meet with J. Newton regarding updating Joint Stipulation of Facts regarding litigation of Ambac sale objection (.4); review emails from J. Newton and B. Guiney regarding updates to joint stipulation of facts (.2); review draft exhibits to Joint Stipulation of Facts regarding Ambac sale objection (.7); review UCC Joinder regarding reply to Ambac sale objection (.3).	Rosenbaum, Norman S.	1.70	1,445.00
05-Mar-2013	Review documents regarding Statement of Work #1 to the Secure-24 Master Services Agreement.	Weiss, Russell G.	0.50	412.50
06-Mar-2013	Call with J. Ruckdaschel (ResCap) regarding loan file request responses (.2); review revised exhibits to joint stipulation of facts provided by Ambac (.6).	Beck, Melissa D.	0.80	560.00
06-Mar-2013	Research related to LPS agreement transferred pursuant to Ocwen APA (.5) and discuss same with N. Kumar (.1).	Crespo, Melissa M.	0.60	273.00
06-Mar-2013	Draft revisions to cure discovery responses (.8); call with Alston & Bird (Hao) regarding outstanding cure discovery issue (.1).	Engelhardt, Stefan W.	0.90	787.50
06-Mar-2013	Prepare (1.6) and revise redlines for the Ambac reply and joint stipulation of facts (2.0).	Grossman, Ruby R.	3.60	954.00

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06-Mar-2013	Email with T. Meerovich (FTI), P. Grande, R. Kielty (Centerview) and T. Goren regarding payments due to Berkshire on securities (.2); email with M. Todd (Munger) regarding Purchase Price Adjustment Statement (.2); email with K. Chopra (Centerview), R. Kielty and T. Goren regarding same (.1); prepare for (.2) and participate in a call with W. Tyson, K. Capoferri and R. Ruckdaschel regarding preparation for first post-closing Ginnie Mae securitization (.6); email with N. Kumar and N. Evans regarding preparation of execution copies of Amendment No. 2 to Ocwen APA (regarding Ginnie Mae PIIT pooling) in connection with same (.2); email execution copies of amendment to ResCap internal team (.2); commence preparation of closing documents for Ginnie Mae closings (.5); email with T. Hamzehpour (ResCap) and J. Horner (ResCap) regarding rejection by Green Tree of responsibility for making claims for reimbursement of Fannie Mae advances (.1); review relevant email with Green Tree in connection with same (.2).	Kohler, Kenneth E.	2.50	2,000.00
06-Mar-2013	Review consent agreement for the revised contracts relating to Ocwen sale (.4); discuss Ocwen's assumed contracts list with J. Young (.4); revise signature page for Amendment No. 2 to the APA (.4); discuss LPS contract with M. Fahy Woehr (Ocwen) (.2); discussion with M. Crespo regarding same (.2).	Kumar, Neeraj	1.60	848.00
06-Mar-2013	Follow-up with T. Witten (Client) and R. Grossman regarding information needed to complete exhibits to Ambac Joint Stipulation of Facts (.2); call with B. Guiney (Patterson Belknap), D. Dykhouse (Patterson Belknap), and N. Rosenbaum regarding Joint Stipulation of Facts and thoughts on the Debtors' reply (.5); review Trigger Deal document excerpts and redlines of same (1.2); and incorporate differences between Ambac's versions of the documents and the Debtors' versions of the documents into comprehensive Exhibit B to Joint Stipulation (1.3).	Newton, James A.	3.20	1,696.00
06-Mar-2013	Review (.4) and markup of Cantor Fitzgerald NDA (1.7).	Seligson, Peter	2.10	1,113.00
06-Mar-2013	Review (.2) and respond to email messages regarding the Secure-24 Master Services Agreement (.3).	Weiss, Russell G.	0.50	412.50
07-Mar-2013	Review further revised exhibit B to joint stipulation of facts provided by Ambac (.4); emails with MoFo working group regarding objection settlement negotiations (.3).	Beck, Melissa D.	0.70	490.00
07-Mar-2013	Call with M. Kotwick (Seward) and W. Hao (Alston) regarding cure discovery issues (.3); review materials regarding cure data production (.7).	Engelhardt, Stefan W.	1.00	875.00

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07-Mar-2013	Email with team regarding status of negotiations with Ambac regarding cure issues (.3); email with J. Whitlinger regarding BH payment (.4).	Goren, Todd M.	0.70	556.50
07-Mar-2013	Prepare (.4) and revise additional redlines for the Ambac reply and joint stipulation of facts (1.0).	Grossman, Ruby R.	1.40	371.00
07-Mar-2013	Call with Chambers regarding status of MBIA stipulation resolving cure issues.	Guido, Laura	0.10	29.50
07-Mar-2013	Email with R. Kielty, K. Chopra (Centerview), J. Whitlinger (ResCap) and T. Goren regarding payments due to Berkshire on securities (.3); email with W. Tyson (ResCap), K. Capoferri and J. Ruckdaschel (ResCap) regarding closing documents for first post-closing Ginnie Mae securitization (.2); review applicable provisions of Amendment No. 2 to Ocwen APA regarding same (.4); participate in a call with P. Fleming (ResCap), L. Marinuzzi and representatives of Cantor Securities regarding potential MSFTA between GMACM and Cantor (.6); follow up email with various parties regarding same (.3); participate in a call with T. Hamzehpour and J. Horner (ResCap) regarding rejection by Green Tree of responsibility for making claims for reimbursement of Fannie Mae advances (.4); commence preparation of draft email response to Green Tree (.3).	Kohler, Kenneth E.	2.50	2,000.00
07-Mar-2013	Review master schedule of contracts with respect to Ocwen and Walter contract schedules to ensure accuracy of schedules.	Lassiter, James H.	3.30	660.00
07-Mar-2013	Call with K. Kohler regarding potential MSFTA between GMACM and Cantor.	Marinuzzi, Lorenzo	0.10	94.50
07-Mar-2013	Complete review of Trigger Deal document excerpts and redlines in connection with Ambac Joint Stipulation of Facts (.2); circulate same to N. Rosenbaum, including update summary of same and summary regarding other outstanding issues related to Ambac Joint Stipulation (.5).	Newton, James A.	0.70	371.00
07-Mar-2013	Review of Cantor Fitzgerald NDA draft.	Seligson, Peter	0.70	371.00
08-Mar-2013	Review emails of Centerview regarding analysis of SLS bid and related Syncora deals (.5); email T. Goren regarding same (.2) call R. Wynne regarding comments on FGIC cure stipulation (.1); email R. Wynne regarding same (.2); prepare for (.3) and participate in group call regarding status of cure objections with T. Farley (ResCap), J. Ruckdaschel (ResCap) and N. Rosenbaum (1.2); email P. Pascuzzi (CalHFA attorney) regarding status of CalHFA review (.1).	Barrage, Alexandra S.	2.60	1,872.00
08-Mar-2013	Participate in cure objection status update call with Company (1.0); review various RFC PSAs for Ambac wrapped deals subject to the joint stipulation of facts (2.7).	Beck, Melissa D.	3.70	2,590.00

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08-Mar-2013	Call with wind-down team regarding open cure objections (1.2); review summary chart regarding same (.3); email with A. Barrage regarding same (.3); review FGIC mark-up of stipulation regarding cure issues (.4); email with A. Barrage regarding same (.2).	Goren, Todd M.	2.50	1,987.50
08-Mar-2013	Prepare for (.2) and participate in call with W. Tyson (ResCap) and K. Capoferri regarding closing preparations for first issuance of Ginnie Mae PIIT pool securitization (.4); email with K. Capoferri regarding same (.2); finalize email to J. Horner and T. Hamzehpour (ResCap), including proposed response to Green Tree on responsibility for submission of claims for advance reimbursement to Fannie Mae (.7); follow-up email with J. Horner regarding same (.2); voicemails with D. Horst (ResCap) regarding Ocwen claims of pre-closing servicing breaches and process for handling the same (.2); review (.1) and analyze Ocwen APA provisions regarding same (.2).	Kohler, Kenneth E.	2.20	1,760.00
08-Mar-2013	Discuss issues surrounding vendor contracts with J. Lassiter.	Kumar, Neeraj	2.00	1,060.00
08-Mar-2013	Finish review of contract schedule for Ocwen and Walter transaction (2.0); discuss status of vendor contracts with N. Kumar (.7).	Lassiter, James H.	2.70	540.00
08-Mar-2013	Prepare for call (.4) and participate in call with A. Barrage, T. Goren, M. Beck and J. Newton and T. Farley, W. Tyson and J. Ruckdaschel regarding review of pending and outstanding cure and sale objections (Ambac, Impac, DB, Snycora and FGIC).	Rosenbaum, Norman S.	1.40	1,190.00
09-Mar-2013	Call with T. Marano (ResCap) regarding the UCC and discussion of a new director.	Tanenbaum, James R.	0.20	205.00
10-Mar-2013	Prepare email to J. Horner (ResCap) and T. Hamzehpour (ResCap) regarding treatment of Fannie Mae advance reimbursement claims as between ResCap and Green Tree (.2); review email from C. Schares (Ocwen) regarding same (.1) review (.1) and analyze applicable provisions of Ocwen APA regarding same (.4).	Kohler, Kenneth E.	0.80	640.00
11-Mar-2013	Discussion with N. Evans regarding status of the intralinks data room containing sale closing documents.	Al Najjab, Muhannad R.	0.30	118.50

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Email T. Farley (ResCap), B. Tyson (ResCap), and J. Ruckdaschel (ResCap) regarding Centerview analysis of SLS bid and related Syncora deals (.2); call with J. Ruckdaschel (ResCap) regarding same (.4); email T. Goren and B. Weingarten (Centerview) regarding 3d party bid proposal (.3); email T. Farley (ResCap) and B. Tyson (ResCap) regarding same (.1) review (.5) and revise FGIC joint stipulation forwarded by R. Wynne (.5); email D. Beck (Carpenter Lipps) and T. Goren regarding same (.4); call with L. Sinyanan (Jones Day) regarding comments to stipulation (.5); follow up email to D. Beck (Carpenter Lipps) and T. Goren regarding discussions relating to FGIC stipulation with R. Wynne and L. Sinyanan (.4); revise markup of draft stipulation regarding same (.3).	Barrage, Alexandra S.	3.60	2,592.00
11-Mar-2013	Calls with estate and K. Kohler to discuss Ginnie Mae pool transfers (.2) and issuance of Ginnie Mae securities (.3); emails with MoFo and company regarding loan file requests relating to same (.3); review Ambac sur-reply in further support of its sale objection (.5).	Beck, Melissa D.	1.30	910.00
11-Mar-2013	Email with client representatives regarding cure discovery issues.	Engelhardt, Stefan W.	0.20	175.00
11-Mar-2013	Meet with N. Kumar regarding final allocation of contracts between Walter and Ocwen (.2); discuss with M. Al-Najjab regarding status of the Intralinks data room (.3); emails with MoFo team regarding same (.5).	Evans, Nilene R.	1.00	795.00
11-Mar-2013	Review debtor's reply to Ambac sale objection (.5); email with UCC regarding same (.2); review Syncora/FGIC issues with A. Barrage (.4).	Goren, Todd M.	1.10	874.50
11-Mar-2013	Call with D. Horst (ResCap) regarding treatment of claims of servicing errors submitted by Ocwen (.6); review applicable Ocwen APA provisions regarding same (.2); prepare follow-up email to D. Horst regarding analysis of definition of "Retained Liabilities" (.1); review email from J. Horner (ResCap) regarding treatment of reimbursement claims for Fannie Mae advances (.1); call to J. Horner regarding same (.1); participate in call with W. Tyson and K. Capoferri regarding sequence of events in Ginnie Mae pool issuance and related servicing transfer to Ocwen (.3).	Kohler, Kenneth E.	1.50	1,200.00
11-Mar-2013	Review vendor contracts list (.2) and discuss discrepancies with Mayor Brown and Brown Rudnick (.6); meet with N. Evans regarding final allocation of contracts between Walter and Ocwen (.2).	Kumar, Neeraj	1.00	530.00
11-Mar-2013	Distribute list of outstanding missing contracts in schedule to Ocwen APA to Neeraj Kumar.	Lassiter, James H.	0.30	60.00

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Review Ambac sur-reply and supporting declaration regarding debtor reply to Ambac objection (.8); call with J. Shifer (Kramer Levin) regarding status of Ambac sale and cure objection (.9); call with J. Ruckdaschel (ResCap) regarding Ambac Sur-reply and issues with terminated Ambac deals (.3).	Rosenbaum, Norman S.	2.00	1,700.00
12-Mar-2013	Call with T. Farley (ResCap) regarding third party bidding logistics regarding Syncora (.4); review emails of B. Weingarten (Centerview) and R. Kielty (Centerview) regarding same (.3); email T. English regarding loan data tape (.2); email S. Coelho (Syncora counsel) regarding pricing issue and comments on draft letter to Chambers (.5); email T. Goren regarding same (.3); discussion with T. Goren regarding Syncora (.1); email K. Chopra (Centerview CVP) regarding status of Syncora objection (.2) draft correspondence and email letter to Chambers (1.0); email L. Guido regarding same (.2); call with T. Farley (ResCap) regarding status of FGIC objection (.3)	Barrage, Alexandra S.	3.50	2,520.00
12-Mar-2013	Emails with MoFo (.1), company (.2) and Ocwen regarding need for servicing agreement with respect to excluded amount receivables sold in asset sale (.2); review of APA provisions regarding same (.2).	Beck, Melissa D.	0.70	490.00
12-Mar-2013	Emails with counsel for Pite Duncan regarding cure settlement (.3) and M. Talarico (FTI) (.1).	Crespo, Melissa M.	0.40	182.00
12-Mar-2013	Review revisions of cure discovery responses.	Engelhardt, Stefan W.	0.80	700.00
12-Mar-2013	Review draft letter to Court regarding FGIC objection (.4); discussion with A. Barrage regarding Syncora cure issues (.2) and review Syncora letter to Court (.2).	Goren, Todd M.	0.80	636.00
12-Mar-2013	Email with D. Horst (ResCap) regarding treatment of claims of servicing errors submitted by Ocwen (.2); email and call with M. Beck and T. Witten (Ocwen) regarding Berkshire inquiries (.2); call with J. Ruckdaschel (ResCap) and P. Grande regarding ETS charge-backs and other ETS post-closing matters (.6).	Kohler, Kenneth E.	1.00	800.00
12-Mar-2013	Call with Ocwen and ResCap Estate teams regarding verification of Ambac related trigger information (.2) discussion with N. Rosenbaum regarding same (.2); follow-up call with N. Rosenbaum and T. Farley (ResCap) regarding next steps on resolution of Ambac and Deutsche sale objections (.5).	Newton, James A.	0.90	477.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Call with T. Farley (ResCap), J. Ruckdaschel (ResCap) and R. Horn (ResCap) and T. Witten (Ocwen) and J. Newton regarding analysis of deals subject to sale objections containing servicing triggers (.7); emails with J. Newton regarding analysis of Ambac trigger deals (.2); emails with C. Schares regarding Deutsche Bank diligence and timing (.1); emails with counsel to Ambac (D. Dyckhouse) regarding scope of Joint Status Report on Ambac cure objection (.1); discussion with J. Newton regarding the same (.1).	Rosenbaum, Norman S.	1.20	1,020.00
13-Mar-2013	Review email of T. Goren regarding amendments to draft FGIC letter to chambers (.3); revise same (1.0); email T. Goren and D. Beck (Carpenter Lipps) updated version of letter (.1); respond to email of J. DeMarco (Clifford Chance) regarding FGIC joint stipulation (.2); draft status conference letter to Chambers (.9); email L Guido regarding same (.3); email T. Farley (ResCap), J. Ruckdaschel (ResCap), and W. Tyson (ResCap) draft letter to Chambers (.1); review letter markup of J. DeMarco (Clifford Chance) (.2); forward revised letter to Chambers to FGIC (.2).	Barrage, Alexandra S.	3.30	2,376.00
13-Mar-2013	Emails (.2) and call (.3) with MoFo, estate representatives and Ocwen regarding need for excluded receivables servicing agreement in connection with asset sale; call with Wells Fargo counsel regarding DB servicing transfer (.2); review Ambac status report (.4).	Beck, Melissa D.	1.10	770.00
13-Mar-2013	Research related to loan transfers pursuant to Ocwen sale (.7) and emails with B. Weingarten (Centerview) (.1) and K. Kharoulina regarding same (.1).	Crespo, Melissa M.	0.90	409.50
13-Mar-2013	Call with L. Delehey (ResCap) regarding cure discovery responses (.1); review (.5), revise (.2) and prepare cure discovery requests for service (.5).	Engelhardt, Stefan W.	1.30	1,137.50
13-Mar-2013	Review (.2) and revise letter to Court regarding FGIC (.4); review FHA/VA loan issues with S. Martin (.3).	Goren, Todd M.	0.90	715.50
13-Mar-2013	Review Syncora's sales related letter to Judge Glenn.	Kline, John T.	0.10	31.00
13-Mar-2013	Email with J. Horner (ResCap) regarding dispute with Green Tree over servicing of post-foreclosure items (.2); call with T. Witten (Ocwen) and M. Beck regarding dispute between 21st Mortgage LLC and SLS regarding reporting for Excluded Amounts sold to Berkshire (.3); email Centerview Partners regarding same (.2); extensive email exchange with T. Hamzehpour, T. Goren and others regarding SEC Regulation AB certification requirements and responsibility for same as between Ocwen and ResCap (.6).	Kohler, Kenneth E.	1.30	1,040.00
13-Mar-2013	Discussion with T. Goren regarding FHA/VA loan sale issues.	Martin, Samantha	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Review revised exhibits to Ambac Joint Stipulation in connection with asset sales (.2); circulate to Ambac (.1); circulate to UCC (.1) and respond to inquiry regarding same (.1); prepare joint status report in connection with Ambac sale objection hearing (1.0).	Newton, James A.	1.50	795.00
13-Mar-2013	Email with T. Farley (ResCap) regarding Ambac deal status (.2); review (.3) and revise Joint Status Report regarding hearing on Ambac objection to be submitted to Court (.6); emails with counsel to Ambac regarding their comments to Join Status report (.2); review and respond to emails from J. Scoliard (Ocwen) and K. Kohler regarding Berkshire servicing agreement and subservicing to Ocwen (.2); review status of Ambac "trigger deals" (.3); emails with J. Shiffer (Kramer) regarding Ambac hearing on sale objection and status report (.2); emails with J. Newton regarding filing of Joint Status report regarding Ambac objection to sale and cure amount regarding revisions, UCC comments and filing (.3).	Rosenbaum, Norman S.	2.30	1,955.00
14-Mar-2013	Call with S. Coelho (Syncora counsel) regarding status of third party bids on Syncora deals (.4); call with T. Farley (ResCap) regarding same (.3); call with R. Wynne (Jones Day) regarding requested status meeting on same (.2); email T. Goren regarding same (.2).	Barrage, Alexandra S.	1.10	792.00
14-Mar-2013	Review servicing provisions in various servicing agreements subject to cure objections to determine scope of servicing of charged-off loans.	Beck, Melissa D.	0.80	560.00
14-Mar-2013	Call with T. Hamzehpour (ResCap) and J. Horner (ResCap) regarding handling retained liabilities (.5); review changes to assumed contracts lists (1).	Evans, Nilene R.	1.50	1,192.50
14-Mar-2013	Review Syncora, FGIC and Ambac cure objections status with N. Rosenbaum and A. Barrage.	Goren, Todd M.	0.40	318.00
14-Mar-2013	Update letter requesting status conference on FGIC cure objection (.1); prepare, file and coordinate service of same (.2); submission of same to Chambers (.2); prepare, file and coordinate service of joint status report regarding Ambac cure objection (.2).	Guido, Laura	0.70	206.50



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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Email with W. Tyson and T. Farley (ResCap) regarding calculation of Ocwen's fees under Ocwen Subservicing Agreement (.2); review Subservicing Agreement provisions regarding same (.2); emails to T. Farley regarding treatment of P&I and servicing advances under Ally Bank Servicing Agreement (.4); attend meeting with N. Evans, T. Hamzhepour and J. Horner (ResCap) regarding process for responding to claims from Walter and Ocwen and process for coordinating with Ocwen management on post-closing matters (.6); email with R. Kielty (Centerview) regarding Berkshire issue regarding SLS reporting for HELOC Excluded Amounts to 21st Mortgage LLC (.3).	Kohler, Kenneth E.	1.70	1,360.00
14-Mar-2013	Revise Schedule O list of vendor contracts in connection with Ocwen sale.	Kumar, Neeraj	2.50	1,325.00
14-Mar-2013	Review draft Lehman stipulation on assignment of servicing agreement and cure (.6); review with L. Delehey (ResCap) status of Lehman settlement (.3); call with Lehman counsel regarding status of review of Lehman claim (.2).	Marinuzzi, Lorenzo	1.10	1,039.50
14-Mar-2013	Revise (.4) and finalize (.3) joint status report on cure issues for filing.	Newton, James A.	0.70	371.00
14-Mar-2013	Call with B. Macurda (Alston Bird) counsel for Wells Fargo regarding status of DB deals (.2); review email from Syncora Guaranty regarding Ambac hearing, and email to T. Goren and A. Barrage regarding same (.3); review email from T. Farley (ResCap) regarding back-up documentation on Ambac-related trigger deals (.2); emails with T. Farley (ResCap) regarding status of Ambac and Deutsche Bank objections to sale and cure and negotiations (.3); review and respond to email with J. Shiffer regarding status of Syncora sale objection (.2); review Deutsche Bank settlement proposal (.2); review T. Goren letter to Court regarding FGIC sale objection (.1); review and revise joint status report regarding Ambac objection to sale and cure objection (.3); call with T. Farley (ResCap) regarding status of various cure objections (Ambac, DB, Syncora, FGIC) (.3).	Rosenbaum, Norman S.	2.10	1,785.00
14-Mar-2013	Create exhibit list for LIHTC APA.	Suffern, Anne C.	1.40	434.00
15-Mar-2013	Call with S. Coelho (Syncora counsel) regarding Syncora sale and cure objection and third party bids (.5); call with J. Shifer (Kramer Levin) and N. Rosenbaum regarding status of FGIC and Syncora sale and cure objections (1.0); meeting L. Gilley (BABC) regarding Amendment 1 to Ocwen APA (.4); meeting with J. Newton regarding same (.1).	Barrage, Alexandra S.	2.00	1,440.00
15-Mar-2013	Review certain servicing agreements relating to possible asset sale for certain wrapped transactions (1.9); emails with A. Barrage and T. Farley regarding same (.4).	Beck, Melissa D.	2.30	1,610.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Discuss Schedule O to Ocwen APA with N. Kumar (.4); review final schedule O and agreements remaining with the estate for possible rejection (5.7).	Crespo, Melissa M.	6.10	2,775.50
15-Mar-2013	Email with T. Farley (ResCap) regarding treatment of RFC master servicing deals under Ocwen Subservicing Agreement (.3); review Subservicing Agreement provisions regarding same (.2); email with N. Rosenbaum regarding Fannie Mae position on ResCap's responsibility for evicting homeowners from REO (.1).	Kohler, Kenneth E.	0.60	480.00
15-Mar-2013	Revise Schedule O list of vendor contracts for Ocwen sale closing (1.5); discuss with M. Crespo regarding same (.5).	Kumar, Neeraj	2.00	1,060.00
15-Mar-2013	Update master Schedule O for N. Kumar.	Lassiter, James H.	0.20	40.00
15-Mar-2013	Emails with A. Barrage and J. Tancredi (counsel to CT FHA) regarding status of CT FHA contract and assignment to Ocwen (.3); prepare for call with Kramer on outstanding objections to assumption and assignment (.4); call with J. Shifer (Kramer Levin) and A. Barrage regarding status of Ambac, Deutsche Bank, Syncora, FGIC and Impac objection to cure claims (1); review draft of FGIC scheduling stipulation (.2); review notice of adjournment regarding Deutsche Bank objection to sale and cure claim (.1).	Rosenbaum, Norman S.	2.00	1,700.00
17-Mar-2013	Analyze trigger data furnished by ResCap on Ambac deals (.8) and analyze purchase price issues (.6); email to T. Goren and J. Newton with analysis on purchase price modification (.2).	Rosenbaum, Norman S.	1.60	1,360.00
18-Mar-2013	Intercompany call with T. Goren, M. Renzi (FTI), L. Marinuzzi, and J. Marines regarding claim issues regarding sale of assets and cure claims (1.0); respond to email of P. Pascuzzi regarding status of discussions with Ocwen and outstanding cure amounts in connection with sales (.3); email T. Farley (ResCap) regarding same (.4); call with M. Talarico (FTI) regarding details of cure payment (.3); email F. Madden regarding same (.1).	Barrage, Alexandra S.	2.10	1,512.00
18-Mar-2013	Research servicing agreement database in connectino with subservicing agreement (1.2) and review HELOC funding agreements (.7) and intercompany servicing agreements in database regarding same (.4) and compare to Ocwen APA schedules to determine pricing for servicing under subservicing agreement and (.3) email finding to K. Kohler (1.0); review HUD guidelines with respect to FHA insurance to determine when or if FHA insurance can be canceled or rescinded (2.7); emails with client, A. Barrage and T. Goren regarding outstanding cure objection issues and purchase price analysis (.4).	Beck, Melissa D.	6.70	4,690.00
18-Mar-2013	Review status of cure objections for UCC call.	Crespo, Melissa M.	0.80	364.00

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18-Mar-2013	Call with Centerview regarding Ambac deals (.9) and review analyses of same (.6); emails with M. Fahy Woehr (Ocwen) regarding Freddie Mac Stipulation (.2); discuss with J. Newton regarding deal level economics in connection with Ambac sale dispute (.2).	Goren, Todd M.	1.90	1,510.50
18-Mar-2013	Gather securitizations transactions documents for exhibits to joint stipulation of facts regarding the sale objection of Ambac (.7); discuss with J. Newton regarding the same (.2).	Grossman, Ruby R.	0.90	238.50
18-Mar-2013	Participate in a call with T. Farley, W. Tyson, J. Ruckdaschel (ResCap) and others regarding assignment of GMACM primary servicing rights to Ocwen in connection with cure objection deals (.4); review relevant provisions of Ocwen APA, Estate Subservicing Agreement and negotiation history in connection with same (.8); email with ResCap internal team regarding C. Schares's pre-closing analysis of subservicing costs (.4); commence preparation of detailed email to MoFo bankruptcy team and Centerview Partners concerning transfer of primary servicing for cure objection deals (.7); call with M. Beck regarding inclusion of RFC-GMACM subservicing agreement on Schedule E to the Ocwen APA (.1); retrieve and transmit Freddie Mac Servicing Transfer Agreement to M. Fahy Woehr per M. Fahy Woehr's request (.2).	Kohler, Kenneth E.	2.60	2,080.00
18-Mar-2013	Call with T. Goren, N. Rosenbaum, K. Chopra (Centerview), and R. Kielty (Centerview) regarding deal level economics in connection with Ambac sale dispute (1.1); call with B. Guiney (Patterson Belknap) and N. Rosenbaum regarding preparation of Ambac sale dispute exhibits ahead of deadline (.2); discuss same with N. Rosenbaum (.2); discuss same with R. Grossman and coordinate collection of relevant documents (.1); review deal documents and exhibits in connection with same (.3).	Newton, James A.	1.90	1,007.00
18-Mar-2013	Assist N. Kumar and M. Crespo with finalizing of agreements and schedules in connection with Ocwen APA (1.4); distribution of agreements and schedules to Kirkland (.6); prepare distribution to client of missing signature pages (.8); revise index for Ocwen closing (.8); revise checklist of open items (.6).	Roberts, III, Edgar J.	4.20	1,302.00

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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Analyze Ambac trigger deals and MSR values (.8); emails to K. Chopra (Centerview) regarding review of Ambac trigger deals (.2); prepare and revise analysis of Ambac Trigger deals (2.7); call with T. Goren, and J. Newton and R. Kielty (Centerview) and K. Chopra (Centerview) regarding analysis of Ambac trigger deals (1); ; emails with S. Wilamowsky regarding adjourning cure objection hearing and review notice of adjournment (.2); call with B. Smith (ResCap in-house counsel) regarding Mortgage IT lawsuit and settlement (.2); call with T. Farley (ResCap) regarding Ambac and DB cure and sale objections and status (.5); call with J. Newton and B. Guiney regarding status of Joint Stipulation of facts (.3); meet with J. Newton regarding completing Joint Stipulation of facts regarding Ambac hearing (.4); review revised exhibits to joint stipulation facts regarding Ambac hearing on sale and cure objection and sample agreements (.7); email to T. Farley (ResCap) regarding analysis of Ambac trigger deals (.1); review FGIC analysis of cure claim furnished by FGIC (.2); emails with J. Shifer (Kramer) regarding pending cure objections and follow up inquiries (.1); review emails with M. Beck and A. Barrage regarding status of Impac deals in issue and not yet assigned to Ocwen (.2).	Rosenbaum, Norman S.	7.60	6,460.00
18-Mar-2013	Revise notice of adjournment regarding DB Structured Products cure objection (.2); electronically file same (.1).	Suffern, Anne C.	0.30	93.00
18-Mar-2013	Review (.3) and respond to numerous email messages with UCC counsel regarding the Secure-24 Master Services Agreement revisions (.6); call with UCC counsel regarding the Secure-24 Master Services Agreement (.4); review Secure-24 workers compensation insurance certificate (.2); prepare a revised draft of the Secure-24 Master Services Agreement (.3) to assist in sale transition.	Weiss, Russell G.	1.80	1,485.00
19-Mar-2013	Prepare for (.3) and participate in cure objection status call with J. Shifer (Kramer), N. Rosenbaum, and M. Beck (1.2).	Barrage, Alexandra S.	1.50	1,080.00
19-Mar-2013	Call with N. Rosenbaum and A. Barrage regarding cure status update issues prior to cure status update call with UCC (.5); call with estate regarding Impac cure objection (.5); call with J. Schifer (Kramer) regarding outstanding cure claims (1.2); review and update Impac cure objection working file in preparation for calls (.6); emails and discussions with internal working group regarding post-closing subservicing agreement with Ocwen and related review of additional subservicing agreements in data room (2.2); email with J. Ruckdaschel (ResCap) and K. Kohler regarding lost certificates (3).	Beck, Melissa D.	5.30	3,710.00
19-Mar-2013	Meet with N. Rosenbaum regarding follow up on accounts payable cure objection.	Crespo, Melissa M.	0.20	91.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Call with M. Kotwick (Sewkis) regarding cure discovery issues (.1); exchange of emails with M. Kotwick (Sewkis) regarding meeting (.1).	Engelhardt, Stefan W.	0.20	175.00
19-Mar-2013	Review BH sale status with S. Engelhardt regarding sale to Berkshire.	Goren, Todd M.	0.30	238.50
19-Mar-2013	Prepare table of contents of materials for Ambac joint stipulation binders (2.7); prepare binders of Ambac joint stipulation exhibits (1.7); coordinate with J. Newton regarding same (.6); prepare chart for opposing counsel including sources of Ambac exhibits to joint stipulation (.6).	Grossman, Ruby R.	5.60	1,484.00
19-Mar-2013	Email with T. Farley (ResCap) regarding C. Schares's analysis of subservicing costs (.2); review Schedules to Ocwen APA and preparation history of same in connection with ResCap subservicing compensation issue (.8); email with MoFo internal team to confirm contents of Schedule E to the Ocwen APA (.2); emails with ResCap internal team regarding Schedule E and schedules of primary servicing, subservicing, and master servicing assigned to Ocwen at APA closing (.3); emails with MoFo bankruptcy team and Centerview regarding primary servicing rights for cure objection deals (.4); follow-up email with A. Barrage, R. Kielty (Centerview) and M. Beck regarding same (.4); research (.2) and email with M. Beck regarding status and negotiation history of RFC-GMACM subservicing agreements (.1); email to T. Farley regarding same (.2); email with T. Goren regarding potential lawsuit against Berkshire for failure to pay purchase price (.2); review Berkshire APA in connection with same (.8); email with P. Fleming (ResCap) and N. Evans regarding review of MSFTA proposed by Cantor Fitzgerald (.1); prepare (.2) and circulate redline of draft MSFTA (.1); commence review of draft MSFTA (1.2); email with J. Ruckdaschel (ResCap) regarding requirements to obtain lost REMIC residual certificates for transfer to Ocwen (.2); review APA, Ocwen Servicing Transfer Agreement and negotiation history regarding same (.6).	Kohler, Kenneth E.	6.20	4,960.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Email with B. Guiney (Patterson Belnap-Counsel to Ambac) regarding next steps in connection with finalizing Ambac exhibits ahead of Thursday's deadline (.4); review with R. Grossman to begin preparing binders of exhibits for submission to Court on Ambac cure dispute (.3); review emails and compile list of documents for inclusion with Ambac exhibits, along with their sources (.6); review table of contents (.2) and information regarding sources of deal documents to be included with Ambac exhibits (.3); review of final documents to be included in Ambac exhibits (.2) and circulate same to Client with comments for final verification (.3); meet with N. Rosenbaum regarding preparing for upcoming hearing and Ambac deals (.2).	Newton, James A.	2.50	1,325.00
19-Mar-2013	Call with A. Barrage and M. Beck regarding analysis of outstanding cure objections (.6); emails with T. Farley (ResCap) regarding update on status of CT FHA servicing transfer and Ambac negotiations (.3); review status of Ambac Trigger deals and revise analysis (.8); meet with J. Newton regarding preparing for upcoming hearing on Ambac deals (.4); call with J. Shiffer (Kramer), M. Beck, and A. Barrage regarding review of status of outstanding cure objections (1.3); review agreements with CA FHA and email to A. Barrage for update (.3); meet with M. Crespo regarding follow up on status of accounts payable cure objections (.2); review outstanding issues on DB proposal (.4).	Rosenbaum, Norman S.	4.30	3,655.00
19-Mar-2013	Review (.2) and respond to email from Company regarding the Secure-24 Master Services Agreement and Walter Transition Services Agreement (.4).	Weiss, Russell G.	0.60	495.00
20-Mar-2013	Review cure objection spreadsheet circulated by T. Farley (ResCap) (.6); respond to T. Farley (ResCap) regarding questions on master and primary serviced deals (.2); discuss with N. Rosenbaum regarding status of outstanding cure and objections (.2); review email of L. Sinyanan regarding revised joint FGIC/Ocwen stipulation (.5).	Barrage, Alexandra S.	1.50	1,080.00
20-Mar-2013	Emails with A. Barrage regarding Syncora deal documents and review of relevant provisions in deal documents (.8); discuss with N. Rosenbaum regarding status of outstanding cure and sale objection (.3).	Beck, Melissa D.	1.10	770.00
20-Mar-2013	Review email from counsel for P. Duncan regarding cure objection resolution (.2) and email to M. Talarico (FTI) regarding same (.1); follow up email to counsel for Iron Mountain regarding status of cure objection (.2); follow up email to counsel for Cal-Western regarding status of cure objection (.1); review status of CSI sale transfer stipulation (.5); emails with FTI regarding loans transferred as part of BH sale (.5); email to A. Barrage regarding purchase price analysis (.1).	Crespo, Melissa M.	1.90	864.50

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Review materials in preparation for FGIC cure hearing (.8); calls with J. DeMarco (Clifford Chance) (.3) and FGIC (.4) regarding same; review and revise draft scheduling order regarding same (.5); discuss with N. Rosenbaum regarding settlement negotiations on Ambac objections (.2); call and email J. Shifer (Kramer) and S. Zide (Kramer) regarding same (.4).	Goren, Todd M.	2.60	2,067.00
20-Mar-2013	Email to T. Farley (ResCap) regarding RFC-GMACM subservicing agreement with Ocwen (.2); participate in call with T. Farley, and J. Ruckdaschel (ResCap) regarding subservicing compensation issues with Ocwen (.2); follow-up research of transaction agreements and negotiation history regarding same (.7); commence review of draft MSFTA proposed by Cantor (1.2); research current status of SIFMA MSFTA forms, recent revisions thereto and SIFMA commentary on same (.6); call with P. Fleming (ResCap) regarding comments on MSFTA (.5); email with D. Kaufman regarding Cantor MSFTA (.3); commence preparation of combined MoFo-ResCap comments on same (1.1); email with J. Horner (ResCap) regarding "Code 3" loan servicing issue with Green Tree (.1); respond to client inquiry regarding forwarding of Bank of America excess spread payments to Ocwen (.2); review Ocwen APA and Servicing Transfer Agreement regarding Bank of America excess spread issue (.7).	Kohler, Kenneth E.	5.80	4,640.00
20-Mar-2013	Call regarding pending Deutsche Bank sale objection and next steps in connection with same (.5); finalize and review Ambac materials for circulation to Chambers tomorrow (2.0); circulate final exhibits to B. Guiney for review (.2); meet with N. Rosenbaum regarding review of supplemental Ambac filings (.2).	Newton, James A.	2.90	1,537.00
20-Mar-2013	Call with T. Farley (ResCap) and C. Schares regarding status of MortgageIT and DB alt deals and related cure objection (.5); call with W. Tyson (ResCap), T. Farley, M. Beck and A. Barrage regarding status of outstanding cure and sale objections (1.2); review supplement to Stipulated Facts regarding hearing on Ambac Cure and sale objection and exhibits (.8); meet with J. Newton regarding review of supplemental Ambac filings (.4); prepare for evidentiary hearing on Ambac cure (.7); call with J. DeMarco (Clifford Chance) regarding Ambac objection and follow up emails (.3); call with B. Guiney, D. Dyckhouse (Patterson -- counsel to Ambac) and T. Goren regarding settlement negotiations on Ambac objection (.4); meet with T. Goren to discuss Ambac objection (.3).	Rosenbaum, Norman S.	4.60	3,910.00
21-Mar-2013	Respond to emails of HSBC counsel regarding loan file request (.5); email M. Beck and N. Rosenbaum regarding same (.3); email T. Goren regarding FGIC joint stipulation (.2); review same (.3).	Barrage, Alexandra S.	1.30	936.00

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21-Mar-2013	Emails with N. Rosenbaum and A. Barrage regarding HSBC loan file request issues (.3) Review documents relating to deal referenced in loan file request (.7); respond to RMBS deal-related questions raised by trustee counsel and UCC counsel (.9); calls and emails with J. Newton regarding wrapped deals (.4); pull various third-party MSFTAs from data room (.2); review to provide samples to K. Kohler (.6); emails with Company and MoFo regarding subservicing arrangements and fees (.4).	Beck, Melissa D.	3.30	2,310.00
21-Mar-2013	Prepare, file and coordinate service of notice of revised exhibits to Ambac stipulation.	Guido, Laura	0.20	59.00
21-Mar-2013	Continue preparation of comments on Cantor MSFTA and Annexes, including review of ResCap pre-petition precedents and SIFMA forms (6.4); incorporate comments from D. Kaufman regarding same (2.4).	Kohler, Kenneth E.	8.80	7,040.00
21-Mar-2013	Meet with N. Rosenbaum regarding hearing on Ambac sale and cure.	Newton, James A.	0.20	106.00
21-Mar-2013	Review email regarding HSBC request for documents as trustee with A. Barrage, M. Beck and counsel to HSBC.	Rosenbaum, Norman S.	0.20	170.00
21-Mar-2013	Prepare purchase price analysis of Ambac trigger deals from J. DeMarco (Clifford Chance) and forward to J. DeMarco with cover email (.4); emails with T. Farley (ResCap) regarding Ambac settlement status (.1); review settlement proposal from Deutsche Bank and emails with S. Wilamowsky regarding scope of proposal (.3); emails with J. Tancredi (counsel to CFHA) regarding Ocwen contacts (.1); meet with J. Newton regarding filing of amended stipulated facts regarding hearing on Ambac sale and cure objection (.2); email with C. Schares regarding Deutsche Bank diligence requests (.1).	Rosenbaum, Norman S.	1.20	1,020.00
21-Mar-2013	Meet with T. Marano (ResCap) and a journalist to discuss ResCap's operations and Berkshire Hathaway's interest in ResCap and ResCap Securities (1.2).	Tanenbaum, James R.	1.20	1,230.00
21-Mar-2013	Respond to Ocwen email messages regarding the Secure-24 Master Services Agreement and repricing issues (.4); call with M. Fahy Woehr and C. Shores regarding same (.1); call with UCC counsel regarding same (.1).	Weiss, Russell G.	0.60	495.00
22-Mar-2013	Emails with Ambac counsel regarding terminated deal servicing transfer issues (.3); calls and emails with J. Newton regarding wrapped deals (.4); review of servicing stipulations and emails with M. Rothchild regarding duplicative proof of claim issues relating to same (.5).	Beck, Melissa D.	1.20	840.00
22-Mar-2013	Prepare for meeting and call with RMBS Trustee counsel on cure discovery issues (.8); call with RMBS trustee counsel for meet and confer on cure discovery issues (1.1); analyze pending cure discovery issues (.4).	Engelhardt, Stefan W.	2.30	2,012.50



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Date	Services	Timekeeper	Hours	Value
22-Mar-2013	Call with company regarding Ambac (.6) and review documents regarding same (.5); review FGIC cure objections with team (.2); call with J. Newton and N. Rosenbaum regarding Ambac counter-proposal and next steps in negotiation process (.2).	Goren, Todd M.	1.50	1,192.50
22-Mar-2013	Finalize comments on Cantor's MSFTA (.3) and emails with P. Fleming (ResCap), M. Schofellin, J. Whitlinger (ResCap) and MoFo internal team (.5); follow-up email with M. Schofellin regarding same (.2); research Freddie Mac repurchase requirements in preparation for call with C. Laubach (ResCap) (.4); email with M. Beck regarding same (.1); participate in call with C. Laubach and other ResCap representatives regarding Freddie Mac repurchase requirements and Ginnie Mae repurchase obligation (.7); email with ResCap representative regarding Walter/Green Tree SOW requirements (.2); follow-up with N. Evans regarding same (.1); email with T. Witten, E. Boland (ResCap) and M. Fahy Woehr (Ocwen) regarding 21st Mortgage request for ResCap agreements with SLS (.2).	Kohler, Kenneth E.	2.70	2,160.00
22-Mar-2013	Review (.3) and reconcile information regarding MSR purchase price for certain Ambac deals (.6); call with M. Beck regarding same (.2); email with R. Kiely (Centerview) regarding same (.3); follow-up with N. Rosenbaum regarding same (.1); call with N. Rosenbaum, T. Goren, W. Tyson (ResCap), and T. Hamzehpour (ResCap) regarding Ambac counter-proposal and next steps in negotiation process (.7).	Newton, James A.	2.20	1,166.00
22-Mar-2013	Review and respond to emails with J. Battle (Carpenter Lipps) regarding e-discovery vender and rejection of contract (.2); review and respond to email with S. Wilamowsky (Bingham) regarding status of Deutsche Bank deals and cure objection and review deal list (.3); call with S. Wilamowsky regarding resolution of Deutsche Bank outstanding objections and review follow up emails (.4); call with T. Goren, W. Tyson (ResCap), and J. Newton regarding Ambac settlement proposal regarding trigger and non-trigger deals (.7); follow up call with W. Tyson regarding Ambac settlement proposal and counter (.3); follow up emails with W. Tyson and T. Goren regarding next steps with settlement discussions and emails to Ambac counsel regarding negotiations (.3); review email from J. Newton regarding analysis of Ambac cure claim for deals of issue (.2); review email from D. Meyer (Ocwen) regarding prospective timing of deals to be transferred (.1).	Rosenbaum, Norman S.	2.50	2,125.00
23-Mar-2013	Call with N. Rosenbaum, J. Newton and Ambac counsel regarding objection status and potential settlement.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
23-Mar-2013	Call with N. Rosenbaum, T. Goren, B. Guiney (Patterson Belknap - counsel to Ambac), and D. Dykhous (Patterson Belknap - counsel to Ambac) regarding continuing negotiations in connection with Ambac sale objection.	Newton, James A.	0.20	106.00
23-Mar-2013	Prepare for (.1) and conduct call with J. Newton, T. Goren and Ambac counsel (B. Guiney and D. Dykhous) regarding debtor settlement offer (.1) and discuss potential adjournment of hearing (.1).	Rosenbaum, Norman S.	0.30	255.00
24-Mar-2013	Review Ambac/Freddie cure issues with N. Rosenbaum and J. Wishnew.	Goren, Todd M.	0.40	318.00
25-Mar-2013	Review cure data for cure discovery.	Engelhardt, Stefan W.	0.30	262.50
25-Mar-2013	Review (.3) and revise FGIC scheduling order (.6); prepare analysis of FGIC purchase price (.8); email with FGIC's counsel and Ocwen's counsel regarding same (.4); email with W. Tyson (ResCap) regarding same (.2); call with Ambac regarding status (.4); call with N. Rosenbaum and Chambers regarding same (.2); email with company regarding FNMA tender issue (.3).	Goren, Todd M.	3.20	2,544.00
25-Mar-2013	Prepare notice of adjournment on Ambac cure objection hearing.	Guido, Laura	0.20	59.00
25-Mar-2013	Email with K. Chopra (Centerview), K. Priore (ResCap Legal), L. Delehey (ResCap) and MoFo internal team regarding several Fannie Mae/Green Tree issues (.3); email with M. Fahy Woehr (Ocwen), T. Hamzehpour and W. Tyson (ResCap) regarding proposed Acknowledgment and Cooperation Agreement (ACA) with Quicken Loans (.2); review Ocwen Subservicing Agreement and Ally Bank Servicing Agreement in connection with Quicken ACA review (.3); commence preparation of comments and questions on ACA (1.4); review (.1) and analyze precedent MSFTAs and ISDA commentary in preparation for call with ResCap internal team on draft Cantor MSFTA (1.7).	Kohler, Kenneth E.	4.00	3,200.00
25-Mar-2013	Call with Ambac's counsel, B. Guiney and D. Dykhous (Patterson Belknap), regarding status of negotiations and potential adjournment of Thursday's hearing (.3); follow-up call with N. Rosenbaum and Chambers regarding same (.2).	Newton, James A.	0.50	265.00
25-Mar-2013	Call with M. Fahy Woehr (Ocwen) regarding real estate schedules and closing documents (.3); prepare document distribution (.4).	Roberts, III, Edgar J.	0.70	217.00

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Date	Services	Timekeeper	Hours	Value
25-Mar-2013	Call with T. Goren, J. Newton and B. Guiney (Patterson Belknap - counsel to Ambac) and D. Dyckhouse (counsel to Ambac) regarding Debtor settlement proposal (.2); meet with T. Goren and J. Newton regarding status of Ambac settlement discussions (.2); calls with J. Newton and J. Chung (Chambers) regarding adjourning Ambac hearing on sale and cure objection (.2); emails to client, Ambac counsel and Kramer Levin regarding adjournment of hearing on Ambac sale and cure objection and next steps (.3); email with J. Shifer (Kramer Levin) regarding Ocwen position on proposed settlement with Ambac (.1).	Rosenbaum, Norman S.	1.00	850.00
26-Mar-2013	Emails with US Bank counsel regarding transfer of certain servicing agreements under Ocwen APA (.5); emails with company confirming information regarding US Bank servicing information requests (.2); emails with Ocwen counsel regarding HSBC request for proof of servicing transfer under the APA (.3); emails with estate in-house counsel regarding status of Impac cure reconciliation (.3); emails with J. Newton and N. Rosenbaum regarding Ambac servicing transfer issues in connection with cure objection resolution (.3); emails with estate requesting information relating to SBO servicers for certain debtor-sponsored securitization deals subject to cure objections and currently being subserviced by Ocwen (.2).	Beck, Melissa D.	1.80	1,260.00
26-Mar-2013	Review pending issues chart for matters relating to sale and cure objections (.9); review status of cure objections (.3).	Crespo, Melissa M.	3.20	1,456.00
26-Mar-2013	Call with L. Delehey (ResCap) regarding discovery relating to RMBS Trustees asserting of cure claims data issues.	Engelhardt, Stefan W.	0.30	262.50
26-Mar-2013	Call with R. Kielty (Centerview) regarding Berkshire Hathaway sale issues.	Goren, Todd M.	0.30	238.50
26-Mar-2013	Prepare, file and coordinate service of notice of adjournment of hearing on Ambac cure objection to 4/17.	Guido, Laura	0.20	59.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Email with K. Priore (ResCap Legal), L. Delehey (ResCap), P. Fleming (ResCap) and R. Kielty (Centerview) regarding the status of Fannie Mae loans transferred to Green Tree (.2); research status of same under various transaction agreements (.5); email with R. Kielty regarding Purchase Price Adjustment Statement Dispute Notice in connection with Berkshire sale (.1); research in preparation for drafting Dispute Notice (.4); commence preparation of Dispute Notice (1.6); call with M. Fahy Woehr (Ocwen) regarding Acknowledgment and Cooperation Agreement (ACA) proposed by Quicken Loans (.1); continue review (.1) and preparation of ResCap and MoFo comments on same (.4); email to T. Hamzehpour (ResCap) and W. Tyson regarding Quicken ACA (.3); email with D. Horst and C. Laubach (ResCap) regarding Ally Bank Broker Agreement and MLPSAs (.1); email client regarding same (.4)	Kohler, Kenneth E.	4.20	3,360.00
26-Mar-2013	Prepare deal level information regarding Ambac sale objection for circulation to Ocwen.	Newton, James A.	0.30	159.00
26-Mar-2013	Review (.1) and respond to email from M. Beck regarding SBO servicer issues on Ambac transfers (.2); review draft of scheduling order on FGIC objections to cure amounts (.1); emails with J. Newton regarding adjournment of Ambac hearing and filing of appropriate notices (.1); review (.1) and respond to emails from B. Guiney (Patterson Belknap) regarding Ambac diligence requests regarding trigger deals (.2), review prior diligence and email to T. Farley (ResCap) regarding request (.2); review email prepared by A. Barrage regarding response to HSBC loan file requests (.1).	Rosenbaum, Norman S.	1.00	850.00
27-Mar-2013	Prepare for (.5) and participate in weekly cure objection call with T. Farley (ResCap), W. Tyson (ResCap), and N. Rosenbaum (.8); follow up email to T. Farley, W. Tyson, and T. Goren regarding status of FGIC and Ocwen stipulation (.5); review draft bid letter on Syncora deals forwarded by T. Farley (.5); call with J. Ruckdaschel (ResCap), N. Rosenbaum, and M. Beck regarding HSBC discovery request relating to cure issues (.6); email J. Ruckdaschel regarding same (.3).	Barrage, Alexandra S.	3.20	2,304.00
27-Mar-2013	Call with A. Barrage and N. Rosenbaum regarding HSBC loan file and servicing file requests relating to cure issues (.5); emails with K. Kohler, J. Ruckdaschel (ResCap) and D. Beck (Carpenter Lipps) regarding subpoena request for servicing records (.3); review of Bear Stearns servicing transaction agreements with respect to data request (1.1).	Beck, Melissa D.	1.90	1,330.00
27-Mar-2013	Review of data for cure discovery production.	Engelhardt, Stefan W.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Emails with P. Grande regarding BH sales issues (.2); call with K. Chopra (Centerview) regarding status of same (.3); email with company regarding PLS servicing issues (.3); email with FGIC/Ocwen regarding hearing date (.3) and email with Chambers regarding same (.2); email with company and K. Chopra (Centerview) regarding CapRe (.4).	Goren, Todd M.	1.70	1,351.50
27-Mar-2013	Prepare courtesy copies of notice of adjournment of hearing on Ambac cure objection for Chambers.	Guido, Laura	0.20	59.00
27-Mar-2013	Email with J. Ruckdaschel (ResCap), M. Beck and D. Beck (Carpetner Lipps) regarding identification of Bear Stearns securitization in connection with servicing issue (.2); commence review of revised draft of Quicken Loans Acknowledgement and Cooperation Agreement (ACA) received from Hunton & Williams (Quicken's counsel) (.3); email with D. Hamzehpour and W. Tyson (ResCap) regarding Quicken ACA (.1); prepare mark-up of ResCap and MoFo comments on Quicken Acknowledgment and Cooperation Agreement and transmit same to MoFo and Company working group (1.2); email with K. Priore (ResCap Legal) regarding Green Tree request for servicing documents in connection with litigation (.2); research Green Tree Servicing Transfer Agreement and APA in connection with servicing issue (.7); prepare for call with client on Cantor MSFTA (.2); participate in call with P. Fleming and M. Schofellin regarding comments on draft Cantor MSFTA (.9); revise draft MSFTA in response to client comments (1.2); email with T. Goren regarding formulation of effectiveness provisions (.1); email proposed comments on draft MSFTA to ResCap internal team (.2).	Kohler, Kenneth E.	5.30	4,240.00
27-Mar-2013	Review emails between company and MoFo team regarding potential sale of certain assets.	Lee, Gary S.	0.60	615.00
27-Mar-2013	Review requests from third-parties regarding HSBC loan file requests and review background for each (.4); call with T. Farley, W. Tyson, C. Gordy and J. Ruckdaschel (ResCap); and A. Barrage regarding review of outstanding sale and cure objections (Ambac, DB, FGIC, CT HFA and Cal HFA) (1.0); emails to T. Farley regarding Ambac diligence issues and review prior diligence on excels (.4); call with A. Barrage, M. Beck and J. Ruckdaschel (ResCap) regarding HSBC loan file request and review HSBC correspondence (.3); review (.1) and respond to emails from K. Priore (ResCap legal) and K. Kohler regarding Green Tree document requests and Debtor obligations (.1).	Rosenbaum, Norman S.	2.30	1,955.00
28-Mar-2013	Review servicing issues regarding sold assets with T. Goren.	Barrage, Alexandra S.	0.30	216.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Email with D. Anderson (.2), FGIC and Ocwen (.3) and E. Richards (.2) regarding hearing date issues in connection with cure matters; review Wells Fargo cure issues with J. Wishnew (.3); call with R. Longo (company) regarding servicing issues regarding sold assets (.4) and review same with A. Barrage (.3); review BH APA regarding purchase price adjustment schedule issue (.8); review (.1) and revise draft dispute notice (.5); review sale schedules issues with J. Roberts (.3); review Quicken/Ally Bank servicing agreement issues with K. Kohler (.4); review updated draft of MSFTA (.8).	Goren, Todd M.	4.60	3,657.00
28-Mar-2013	Review most recent draft of Quicken Loans Acknowledgment and Cooperation Agreement (ACA) (.2); prepare comments on same (.2); email with MoFo team regarding same (.2); review pertinent provisions of the Ally Servicing Agreement and the Estate Subservicing Agreement applicable to Quicken ACA (.2); email with T. Goren regarding necessity for bankruptcy court approval of Quicken Loans agreement (.2); call with T. Goren regarding same (.3); commence preparation of detailed email to T. Hamzehpour (ResCap) regarding notice waiver requirement under Ally Servicing Agreement in connection with Quicken ACA (.2); continue preparation of draft Dispute Notice to Berkshire pursuant to Section 3.2(c) of the Berkshire APA (3.0); email sequential drafts of Dispute Notice to K. Chopra, R. Kielty (Centerview) and T. Goren (.3).	Kohler, Kenneth E.	4.80	3,840.00
28-Mar-2013	Begin preparing deal level UPB and loan count information regarding Ambac non-terminated deals for Ocwen (.3); discussion with N. Rosenbaum regarding deal level information regarding Deutsche sale objection (.2); review of Deutsche deal documents and economic information to compile same (1.6).	Newton, James A.	2.10	1,113.00
28-Mar-2013	Review purchase price and advance analysis of Deutsche Bank deals (.4); review emails from C. Schares (Ocwen) and T. Farley (ResCap) regarding DB status (.2); discussion with J. Newton regarding deal level information regarding Deutsche sale objection (.2).	Rosenbaum, Norman S.	0.80	680.00
28-Mar-2013	Correspond with M. Beck and T. Goren on reconciling cure claims (.5); review claims and address Consent Judgment issues with T. Hamzehpour (ResCap) (.4); review Wells Fargo cure issues with T. Goren (.3).	Wishnew, Jordan A.	0.90	648.00
29-Mar-2013	Review additional data received from client regarding cure discovery (1.2); production of additional cure discovery data (.3).	Engelhardt, Stefan W.	1.50	1,312.50
29-Mar-2013	Review status of potential resolution to purchase price schedule with Berkshire Hathaway with K. Kohler and K. Chopra (Centerview) (.5); correspondence with W. Thompson regarding potential dispute notice (.3).	Goren, Todd M.	0.80	636.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Revise draft Berkshire Dispute Notice per comments received from T. Goren and Centerview (.6); email Berkshire counsel revised draft to interested parties (.2); call with K. Chopra (Centerview) regarding same (.1); finalize Berkshire Dispute Notice for signature by T. Marano (ResCap) and transmit notice and explanatory email to T. Marano (.7); follow-up email regarding authority issues regarding execution of Dispute Notice and revised plan to send notice from W. Thompson, ResCap's General Counsel (.2); review email between T. Marano and T. Weschler regarding Dispute Notice (.1); prepare draft email confirmation of extension of 30-day period for submission of Dispute Notice and send to T. Goren for comment (.4); email with Company and MoFo team regarding Quicken Loans Acknowledgment and Cooperation Agreement (ACA) (.3), call with M. Fahy Woehr (Ocwen) regarding same (.1); review new draft of Quicken ACA (.2); prepare comments on most recent draft of Quicken ACA and send to working group (.4); email to T. Hamzehpour and W. Tyson (ResCap) regarding Quicken ACA issues and delivery of executed signature page in escrow (.2).	Kohler, Kenneth E.	3.50	2,800.00
29-Mar-2013	Review purchase price and advance analysis of 24 Deutsche and MortgageIT deals objected to by Deutsche.	Rosenbaum, Norman S.	0.30	255.00
29-Mar-2013	Review and analyze emails regarding the status of the bankruptcy proceedings (.2); follow-up with ResCap regarding Secure-24 Master Services Agreement (.2).	Weiss, Russell G.	0.40	330.00
30-Mar-2013	Email with client regarding status of Berkshire Hathaway purchase price schedule issues.	Goren, Todd M.	0.40	318.00
30-Mar-2013	Review most recent draft of Quicken Acknowledgment and Cooperation Agreement (1.0); prepare comments on same for working group (.4); email with working group regarding open issues to same (.2); email with W. Tyson and T. Hamzehpour (ResCap) regarding execution of agreement and delivery of signature page (.2); review Berkshire APA regarding timing requirement for delivery of Dispute Notice (.1); email with T. Goren regarding same (.1).	Kohler, Kenneth E.	2.00	1,600.00
31-Mar-2013	Correspondence with client and K. Kohler regarding status Berkshire Hathaway price schedule issues (.6); call with S. Zide (Kramer) regarding same (.3).	Goren, Todd M.	0.90	715.50

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31-Mar-2013	Review (.1) and comment on 3/31/13 draft of Quicken Acknowledgment and Cooperation Agreement (ACA) (.5); prepare and transmit comments on same and send to working group (.2); email with Quicken ACA working group regarding third-party beneficiary issue (.2); prepare email to W. Tyson (ResCap) and T. Hamzehpour (ResCap) summarizing pertinent provisions and results of negotiations of draft Quicken ACA (.4); follow up emails with W. Tyson regarding execution of Quicken ACA and delivery of signature page (.2); email with M. Fahy Woehr (Ocwen) regarding necessity for requested changes to Quicken ACA (.1); email with T. Goren regarding delivery of Dispute Notice and negotiations with Berkshire regarding same (.2).	Kohler, Kenneth E.	1.90	1,520.00
<b>Total: 002</b>	<b>Asset Disposition/Sales</b>		<b>408.00</b>	<b>281,999.50</b>
<b>Business Operations and Advice</b>				
01-Mar-2013	Attend board meeting to discuss corporate governance issues.	Evans, Nilene R.	1.20	954.00
01-Mar-2013	Participate in BoD meeting to discuss corporate governance issues (1.1); call with company regarding MI rescissions (.6); review (.1) revise case update to circulate to company (.2).	Goren, Todd M.	2.00	1,590.00
01-Mar-2013	Participate in Board call to discuss corporate governance issues.	Lee, Gary S.	1.20	1,230.00
01-Mar-2013	Prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8); discuss same with T. Goren (.2).	Martin, Samantha	1.00	660.00
01-Mar-2013	Call with J. Mack (ResCap) regarding list of candidates to fill vacant board seat and discuss independent directors for the subsidiary boards (.8); background discussion with a journalist on Rescap's position on the foreclosure review and the court's authorization of same (.9); voicemail to M. Connelly (Morrison & Cohen) regarding independent directors (.1); email to J. Moldovan (Morrison & Cohen) regarding same (.2); update call with J. Ilany (ResCap) concerning director candidates (.7); research two director candidates suggested by T. Marano (ResCap) (1.7); call with director candidate to request information regarding experience in asset liquidation (.5); call with P. West (ResCap) regarding director candidates (.5); call with T. Marano (ResCap) regarding director candidates (.5); call with L. Sachs regarding UST procedure regarding acceptance of director position (.3); call with FTI regarding retention compensation (.3); research at request of J. Mack and J. Ilany (ResCap) on independent director compensation (.4); discuss same with J. Moldovan (Morrison & Cohen) (.8).	Tanenbaum, James R.	7.70	7,892.50



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01-Mar-2013	Review (.2) and provide comments to FTI on UCC estate management presentation (.2); inquiry to G. Crowley (ResCap) regarding DSU payment (.2).	Wishnew, Jordan A.	0.60	432.00
02-Mar-2013	Prepare detailed memorandum on potential candidates for board seats (1.4) emails with T. Marano (ResCap) regarding comments to same (.2); call with director candidate regarding prior experience (.3); call with J. Mack (ResCap) on availability for Board position (.3); call with J. Ilany (ResCap) to discuss 2013 director compensation approach (.5); review data on independent director compensation for 2012 (.6).	Tanenbaum, James R.	3.30	3,382.50
02-Mar-2013	Review (.3) and provide FTI with comments on estate management UCC presentation (.4); email with W. Thompson on estate legal issues (.4)	Wishnew, Jordan A.	1.10	792.00
03-Mar-2013	Review estate wind-down plan (1.1); emails with client regarding same (.2).	Lee, Gary S.	1.30	1,332.50
03-Mar-2013	Email with W. Thompson (ResCap) ahead of estate presentations to UCC (.2); review materials on independent director compensation as part of UCC estate presentation (.3).	Wishnew, Jordan A.	0.50	360.00
04-Mar-2013	Mark-up professional fee survey (.4); call with director candidate to discuss director interview process, questions to be addressed, timing, role of Morrison & Cohen, and other matters (.6); research on candidate for subsidiary board at request of P. West (ResCap) (2.0); discuss professional fees with W. Nolan (FTI) and related matters (.7); call with J. Mack and J. Ilany (ResCap) regarding topics of board positions, role of the UCC in selecting directors, preferences concerning a second director and directors for subsidiaries, and related matters (1.5); call with T. Hamzehpour (ResCap) on professional fees and director interviews (.2); call with P. West (ResCap) on setting up interviews for director candidate (.6); background briefing with a journalist concerning UCC's possible objection to L. Kruger being confirmed as CRO (1.2); discuss with a journalist appointment of L. Kruger as CRO (1.2); call with P. West (ResCap) on setting up interviews for director candidates (.6); discuss professional fees with W. Nolan (FTI) and additional data that FTI should seek (.7); call with J. Mack and J. Ilany (ResCap) regarding topics of board positions, role of the UCC in selecting directors, preferences concerning a second director and directors for subsidiaries, and status of the UCC's objections to appointing L. Kruger as CRO (1.5); call with T. Hamzehpour (ResCap) on professional fees and director interviews (.2); mark-up professional fee survey (.4); call with director candidate to discuss interview process, questions to be addressed, timing, role of Morrison & Cohen, and other matters (.6); research on candidate for subsidiary board at request of P. West (ResCap) (2.0).	Tanenbaum, James R.	14.40	14,760.00

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04-Mar-2013	Review director compensation structure (.2) and discuss same with G. Lee and J. Moldovan (Morrison Cohen) (.3); follow up with S. Molison on related research issue (.2); call with client in preparation for Weds UCC estate meeting (.5).	Wishnew, Jordan A.	1.20	864.00
05-Mar-2013	Provide comments to consolidated financial statements per request of N. Evans.	Barrage, Alexandra S.	3.40	2,448.00
05-Mar-2013	Review select notes to Company's year end financial statements.	Evans, Nilene R.	1.30	1,033.50
05-Mar-2013	Email with N. Evans, A. Barrage and T. Hamzehpour (ResCap) regarding draft fourth quarter ResCap financial statements (.1); review (.1) and revise draft description of loan and securities commitments (1.0); prepare and transmit email regarding revisions to N. Evans and A. Barrage (.1).	Kohler, Kenneth E.	1.30	1,040.00
05-Mar-2013	Prepare for meeting with Committee sub-committee to discuss wind-down plan (.6); review prior presentation and updates from FTI regarding the same (.6); participate in meeting with wind-down team and UCC representatives to review wind-down program (2.6); meet with FTI and wind-down team to review post-UCC meeting deliverables and next steps (.8).	Marinuzzi, Lorenzo	4.60	4,347.00
05-Mar-2013	Review financial statements and prepare comments regarding same (.7); email with A. Barrage regarding same (.1).	Martin, Samantha	0.80	528.00
05-Mar-2013	Prepare insert for financial statements regarding foreclosure.	Newton, James A.	0.40	212.00
05-Mar-2013	Call with W. Nolan (FTI) on professional fees (.4); call with J. Whitlinger (ResCap) on governance questions and status as a director (.3); follow up call with P. West (ResCap) concerning CRO confirmation (.4); call with J. Mack (ResCap) to respond to questions relating to L. Kruger's delegated CRO authority from the board and his future interactions with the UCC and the board (.9); call with T. Marano (ResCap) on professional fees and related issues (.6); call with J. Ilany (ResCap) regarding UCC position on the CRO, ResCap's response, and professional fee issues (.7); call with a journalist on selection of L. Kruger as CRO (.8).	Tanenbaum, James R.	4.10	4,202.50
05-Mar-2013	Meet with P. Fleming (ResCap) to address next steps in estate wind-down presentation to UCC.	Wishnew, Jordan A.	0.20	144.00
06-Mar-2013	Review proposed changes to note 23 to year end financials (.8); email same to ResCap (.1).	Evans, Nilene R.	0.90	715.50
06-Mar-2013	Review financial statements update (.5); email with T. Meerovich (FTI) regarding expense allocation (.2).	Goren, Todd M.	0.70	556.50
06-Mar-2013	Prepare additional comments to financial statements (.5); email with A. Barrage regarding same (.1).	Martin, Samantha	0.60	396.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Call with a journalist concerning the CRO appointment (.2); email to J. Moldovan (Morrison & Cohen) (.2); call with T. Marano (ResCap) on next two board meeting agendas (.3); update call with J. Mack (ResCap) (.2); call (.1) and follow-up email with J. Ilany (ResCap) concerning FTI work and the need for public relations assistance (.5).	Tanenbaum, James R.	1.50	1,537.50
07-Mar-2013	Review asset purchase agreement with Ally to determine if tax liability for Eden Prairie property is addressed.	Fernandes, Rachelle A.	0.50	197.50
07-Mar-2013	Email with C. Delson, A. Hinkelman, and O. Buelna regarding CMAs (.2); email with S. Kalansky regarding AMA amendment.	Martin, Samantha	0.40	264.00
07-Mar-2013	Further review emails from outside counsel regarding automatic stay issues and settlement issues (.2); review servicing orders (.7); emails to N. Rosenbaum regarding outside counsel issues regarding settlement issues (.3).	Molison, Stacy L.	1.20	750.00
07-Mar-2013	Call with J. Mack (ResCap) to discuss potential need for CRO support team (.8); review two iterations of director candidate's resume (.2) and provide comments (.3); call with T. Marano (ResCap) on AFI (.4); call with W. Nolan (FTI) regarding director candidate and information request on compensation (.3); meet with J. Ilany (ResCap) to discuss observations regarding the CRO selection process and the need to continue to include Morrison & Cohen in the early stages of board decision making (1.0); call with P. West concerning director candidates (.4); call with director candidate concerning background of J. Ilany (ResCap), T. Smith (ResCap), and J. Whitlinger (ResCap), and role of Morrison & Cohen as counsel to Board (.4); call with L. Kruger regarding Board governance and the UCC (.2).	Tanenbaum, James R.	4.00	4,100.00
07-Mar-2013	Prepare for a call with UCC counsel and ResCap to discuss the GMACM/Secure-24 Master Services Agreement (.8); review (.1) and respond to emails regarding the same (.1).	Weiss, Russell G.	1.00	825.00
08-Mar-2013	Review materials for BoD meeting to discuss wind-down issues and corporate governance (.6) and participate in same (1.0).	Goren, Todd M.	1.60	1,272.00
08-Mar-2013	Participate in ResCap board call to discuss wind-down issues and corporate governance.	Lee, Gary S.	2.10	2,152.50
08-Mar-2013	Email with P. Fleming (ResCap) regarding swap transaction with Cantor Fitzgerald (.3); review proposed modifications to NDA from CF (.3); participate in call with CF regarding process for swap transaction (.5).	Marinuzzi, Lorenzo	1.10	1,039.50
08-Mar-2013	Review draft Rule 2015.3 report.	Pintarelli, John A.	0.70	483.00

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Conduct diligence on director candidate C. Huey and assess concerns regarding conflicts (.6); attend board meeting (partial) to discuss corporate governance issues (.7); emails to G. Lee regarding AFI settlement pressures (.2); call to L. Kruger (ResCap) concerning communication with UCC on director candidate (.1); call with J. Ilany (ResCap) regarding AFI settlement proposal (.4); email to T. Hamzehpour (ResCap) regarding director candidate (.1); call with J. Mack (ResCap) concerning new directors (.3); call with director candidate to discuss candidacy issues (.8); call with J. Mack (ResCap) concerning three confidential matters relating to ResCap governance (.9).	Tanenbaum, James R.	4.10	4,202.50
08-Mar-2013	Participate in Board of Directors call (2.0); respond to query from W. Thompson (former director of ResCap) on scope of automatic stay (.3); address OCP queries (.3).	Wishnew, Jordan A.	2.60	1,872.00
10-Mar-2013	Commence review of updated draft ResCap 2012 financial statements (.3); email with N. Evans and A. Barrage regarding same (.1).	Kohler, Kenneth E.	0.40	320.00
11-Mar-2013	Review revised consolidated financial statements forwarded by N. Evans (.5); revise same (.5).	Barrage, Alexandra S.	1.00	720.00
11-Mar-2013	Review notes to year-end audited financial statements (2.5); emails regarding same (.2); call with T. Hamzehpour (ResCap) regarding same (.3).	Evans, Nilene R.	3.00	2,385.00
11-Mar-2013	Emails with FTI regarding expense allocation (.3) and review analysis regarding same (.6); emails with T. Meerovich (FTI) regarding variance report (.3).	Goren, Todd M.	1.20	954.00
11-Mar-2013	Call with L. Kruger (ResCap) regarding the UCC and ResCap directors (.3); email to M. Connelly regarding process for electing new director and three possible candidates (.6); call with P. Fleming (ResCap) regarding security of the junior secured bonds and the work to be completed on the waterfall (.7); at request of J. Ilany (ResCap), two additional reference checks on director candidate (.6); call with director candidate regarding corporate governance (.9); call with J. Whitlinger (ResCap) concerning director candidate (.3); call with J. Mack (ResCap) to report on director candidate discussion and the director interview process (.4); call with L. Kruger concerning Rescap directors (.2); assemble (.3) and email to director candidate AFI public filings and publicly available information on the Ocwen and BH asset sales and the current status of Chapter 11 (.4); call with director candidate to discuss director openings at Rescap and its subsidiaries (.4).	Tanenbaum, James R.	5.10	5,227.50
11-Mar-2013	Review (.2) and edit draft year-end consolidated financial statements (.3).	Wishnew, Jordan A.	0.10	72.00
11-Mar-2013	Review HELOC termination issues (.2).	Wishnew, Jordan A.	0.60	432.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Email with J.J-Mares regarding an email from D. Marquardt in respect of a Power of Attorney being appointed.	Chandhok, Shruti	0.30	117.00
12-Mar-2013	Review (.8) and revise notes to audited financial statements (2.3).	Evans, Nilene R.	3.10	2,464.50
12-Mar-2013	Call with FTI regarding wind-down expense allocation.	Goren, Todd M.	1.00	795.00
12-Mar-2013	Review (.1) and revise draft ResCap financial statements and transmit same to N. Evans (1.2); call N. Evans regarding same (.1); transmit proposed revisions to N. Evans (.1).	Kohler, Kenneth E.	1.50	1,200.00
12-Mar-2013	Call with Centerview and FTI regarding allocation of expenses and estate management issues.	Marines, Jennifer L.	1.00	690.00
12-Mar-2013	Call with P. Fleming (ResCap) concerning wind-down plan (.5); call with B. Thompson (former director of ResCap QA group) regarding status of HELOC loans and commitments (.5); review research on HELOC agreement rejection (.6); call with FTI regarding wind-down allocation of costs post-closing (.6). email with M. Gartner (Schulte) regarding reimbursement of costs of former officers and directors (.4).	Marinuzzi, Lorenzo	2.60	2,457.00
12-Mar-2013	Draft comments to Rule 2015.3 report.	Pintarelli, John A.	0.40	276.00
12-Mar-2013	Call with T. Marano (ResCap) on corporate governance (.5); call with J. Ilany (ResCap) to respond to questions regarding director candidates (.4); at request of J. Ilany (ResCap) and J. Mack (ResCap), prepare a detailed chronology and accompanying memorandum discussing selection and diligence process taken to evaluate potential director candidates (1.8).	Tanenbaum, James R.	2.70	2,767.50
12-Mar-2013	Review (.2), analyze (.2) and comment on revised draft of the Secure-24 Master Services Agreement prepared by Secure-24 (.5); review (.4) and respond to various email messages regarding the Secure-24 Master Services Agreement (.5).	Weiss, Russell G.	1.80	1,485.00
12-Mar-2013	Provide N. Evans with comments on consolidated financial statement.	Wishnew, Jordan A.	0.20	144.00
13-Mar-2013	Participate in call with Estate representatives regarding business operations (.5); call with FTI, Centerview and J. Horner (ResCap) regarding expense allocation (.7) and review analysis of same (.4); call and email with T. Hamzehpour (ResCap) regarding GNMA restricted cash (.3).	Goren, Todd M.	1.90	1,510.50
13-Mar-2013	Attention to Committee response on wind-down plan and treatment of senior officers (.6); discuss requested modifications with J. Wishnew (.4).	Marinuzzi, Lorenzo	1.00	945.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Call with T. Hamzhepour (ResCap) (.5) and call with L. Kruger (ResCap) (.2) concerning executive retention and UCC's view on same (.3); email to T. Smith (ResCap) regarding update on executive retention and board candidates (.3); call with M. Connelly regarding same (.3); call with P. West (ResCap) concerning possible resignation of current director (.3); call with J. Mack (ResCap) to discuss board meeting and the election of a director (.6); emails with J. Moldovan (Morrison & Cohen) concerning meetings with director candidate (.2); discuss with director candidate regarding issues relating to director candidacy (.7).	Tanenbaum, James R.	3.40	3,485.00
14-Mar-2013	Review audited financial statement notes.	Evans, Nilene R.	1.50	1,192.50
14-Mar-2013	Review updated expense allocation analysis (.4); call with J. Horner (ResCap), FTI and Centerview regarding same (.5).	Goren, Todd M.	0.90	715.50
14-Mar-2013	Review (.1) and provide comments on note to ResCap financial statements regarding same (.3).	Kohler, Kenneth E.	0.40	320.00
14-Mar-2013	Prepare for board meeting regarding wind-down plan.	Lee, Gary S.	0.50	512.50
14-Mar-2013	Review Committee reply on wind-down plan and T. Marano (ResCap) response.	Marinuzzi, Lorenzo	0.50	472.50
14-Mar-2013	Call with W. Nolan (FTI) on work plan for next 6 months and thereafter (.3); meet with P. Fleming (ResCap) discuss presenting the Board's activities to L. Kruger (ResCap) and the UCC (1.1); call with journalist concerning L. Kruger's confirmation as CRO and his resignation from previous employer (.4); call with T. Smith (ResCap) concerning director candidate (.2); call with director candidate to report on same (.3); call from J. Whitlinger (ResCap) on meeting with director candidate (.1); call with L. Kruger on the UCC and management (.3); follow up meeting with J. Ilany (ResCap) regarding director selection options (1.3); call with director candidate to discuss duties of an independent director of Rescap (a Delaware LLC) in Chapter 11 (.4); first meeting with director candidate, J. Mack (ResCap), J. Moldovan (Morrison & Cohen) and J. Ilany (ResCap) regarding management issues (1.2); call with director candidate to report on first meeting with Board and address questions (.4); meet with T. Marano (Rescap) to discuss future roles for management during wind-down of the Estates (.9).	Tanenbaum, James R.	6.90	7,072.50

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Review (.3) and respond to numerous emails from Company regarding the Secure-24 Master Services Agreement and SOW issues (1.0); prepare a revised draft of the Secure-24 Master Services Agreement (1.5); review long form Statement of Work (.3) and revised indemnification obligations (.3); review limitation of liability obligations relating to the Secure-24 After Services Agreement (.7).	Weiss, Russell G.	4.10	3,382.50
15-Mar-2013	Participate in BoD meeting to discuss wind-down issues (4.4); email with T. McDonough regarding LOC cash reporting (.2) and review LOC docs regarding same (.4); review (.1) and revise case update to be circulated to management to reflect same (.3).	Goren, Todd M.	5.40	4,293.00
15-Mar-2013	Revise insurance presentation for client, UCC and insurance coverage counsel (3.0); discuss with J. Beha and G. Lee about insurance issues (.5).	Haims, Joel C.	3.50	3,062.50
15-Mar-2013	Participate in Board meeting to discuss estate management and wind-down issues.	Lee, Gary S.	3.50	3,587.50
15-Mar-2013	Discussion with J. Haims regarding insurance issues.	Lee, Gary S.	0.50	512.50
15-Mar-2013	Prepare for Board meeting to review plan wind-down and plan structure (.5); review wind-down presentation for Board (.5); participate in board meeting to review plan wind-down and estate management (.6), discuss JSB meeting and other updates (3.0); review latest proposal from Committee on estate management plan (.2) and proposed response from FTI (.6).	Marinuzzi, Lorenzo	5.40	5,103.00
15-Mar-2013	Meet with N. Rosenbaum, L. Delehey (ResCap), D. Horst (ResCap), W. Thompson (former director of ResCap QA group) regarding various servicing and litigation issues.	Richards, Erica J.	3.60	2,376.00
15-Mar-2013	Emails with K. Kohler regarding FNMA tenders on REO property evictions (.1); meeting with W. Tyson (ResCap), L. Delehey (ResCap), D. Horst (ResCap), and E. Richards regarding pending legal and business issues including lien release request and disputes (.9); meeting with same to discuss charge-off loan sales and related title issues (.3), trustee fees, management of non-stayed litigation commenced post-petition; (.6), and representation in Bolinger case (1.9).	Rosenbaum, Norman S.	3.80	3,230.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Call with J. Mack (ResCap) and J. Ilany (ResCap) to discuss likely response of UCC to the estate management presentation (.4); call with T. Brenner (ResCap) regarding same (.4); call with T. Marano (ResCap) on UCC objection to director candidate and management retention (.4); call with J. Ilany (ResCap) on UCC objections (.3); email exchanges with L. Kruger (ResCap) on objections by UCC to director candidate (.4); email exchanges with J. Moldovan (Morrison & Cohen) on UCC issues (.3); continue to prepare for the board meeting (.6); attend board meeting (1.8); call with L. Kruger regarding same (.4); review email from K. Eckstein (Kramer) (.1) and email to L. Kruger regarding same (.2); call with T. Marano (ResCap) to report on management and director candidate options (.5); call to J. Mack (ResCap) concerning the UCC, director candidate and L. Kruger (.6); call with J. Ilany (ResCap) regarding same (.3); email exchange with L. Kruger regarding director candidate and the UCC (.3); update call with director candidate regarding (.3); call with L. Kruger to discuss conversation regarding UCC position on board composition (.3); prepare written response for use by L. Kruger for UCC presentation regarding process and selection of director candidates and involvement of independent directors (2.1); prepare email to J. Moldovan (Morrison & Cohen) regarding same (.4).	Tanenbaum, James R.	10.10	10,352.50
15-Mar-2013	Prepare for the board meeting to discuss management issues and status of FRB discussions (.6);	Tanenbaum, James R.	0.60	615.00
15-Mar-2013	Review (.3) and respond to various emails from MoFo team regarding the Secure-24 Master Services Agreement and pricing issues (.4); call with J. Ruckdaschel (ResCap) regarding the Secure-24 Master Services Agreement (.2); review and revise draft of the Secure-24 Master Services Agreement (.2).	Weiss, Russell G.	1.20	990.00
16-Mar-2013	Review updated proposal to the Committee on wind-down of estate assets (.3); call with company and FTI to assess response to Committee counter-offer on wind-down scenarios (.9)	Marinuzzi, Lorenzo	1.20	1,134.00



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Date	Services	Timekeeper	Hours	Value
17-Mar-2013	Call with L. Kruger (ResCap) to discuss board's reaction to K. Eckstein's (Kramer) proposal on board composition (.2); call with J. Moldovan (Morrison & Cohen) regarding board member selection (.4); call with J. Ilany (ResCap) and J. Mack (ResCap) concerning proposal to be offered to the UCC by L. Kruger (.5); call with a journalist seeking information concerning mediation (.3); call to former UST official regarding AFI putting forward a revised settlement proposal (.6); email exchange with J. Moldovan (Morrison & Cohen) regarding same (.1); call with T. Dillard regarding same (.6); call with T. Marano (ResCap) discuss need for a settlement offer and the current status of the UCC's objections to director candidate and election process (.4); call with J. Moldovan (Morrison & Cohen) to discuss directors and the UCC (.4); email memorandum to J. Moldovan (Morrison & Cohen) regarding same (.2); email exchange with L. Kruger regarding same (.4); call with L. Kruger to convey board's view on most recent UCC proposal regarding director selection (.2); email exchanges with L. Kruger regarding same (.3); call with J. Whitlinger (ResCap) regarding board composition (.3); email exchange with J. Moldovan (Morrison & Cohen) on UCC proposal regarding director selection (.3); call from J. Mack (ResCap) and J. Ilany (ResCap) to report on UCC proposal regarding director selection (.4); email to G. Lee on status of same (.1); call with J. Ilany (ResCap) to discuss governance issues (.5); call with T. Marano (ResCap), G. Lee, J. Ilany (ResCap), and L. Kruger regarding same (.4); call (partial) with J. Moldovan (Morrison & Cohen), M. Connelly, K. Eckstein (Kramer) and others regarding board composition (.4); email to J. Mack to provide update on UCC call (.3).	Tanenbaum, James R.	7.00	7,175.00
18-Mar-2013	Provide FTI with comments on estate presentation to UCC (.4); provide S. Zide (Kramer) with board information (.2).	Wishnew, Jordan A.	0.60	432.00
19-Mar-2013	Participate on weekly call with company to discuss update on recent complaints.	Goren, Todd M.	0.60	477.00
19-Mar-2013	Call with J. Ilany (ResCap) and J. Mack (ResCap) concerning the UCC's view onboard composition (.4); call with L. Kruger (ResCap) regarding same (.3); call with M. Connelly regarding potential director termination (.2); second call with T. Marano (ResCap) to discuss options relating to board composition (.5); call with J. Moldovan (Morrison & Cohen) regarding advice that he intends to provide to the independent directors (.3).	Tanenbaum, James R.	1.70	1,742.50

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Call with J. Wishnew concerning retention and compensation matters (.1); prepare for Compensation Committee call (.8); call with P. Fleming (ResCap) regarding executive retention and severance issues (.6); email to S. Parella regarding same (.3); attend Compensation Committee meeting (partial) (.6); email to T. McDonagh (FTI) on executive compensation issue (.3); call with J. Mack (ResCap) in connection with Compensation Committee call (.2).	Tanenbaum, James R.	2.90	2,972.50
19-Mar-2013	Call with estate senior leadership on estate management presentation to UCC (.6) and follow up call on professional fees (.4); assist with coordinating upcoming estate management presentation to UCC (.2); address claims and insurance issues with N. Rosenbaum and J. Haims (.3).	Wishnew, Jordan A.	1.50	1,080.00
20-Mar-2013	Discussions with estate in-house counsel regarding subservicing agreement with Ocwen (.4) and payment of certain Cayman entity fees in the ordinary course (.3); email with A. Barrage and N. Rosenbaum regarding loan files (.4).	Beck, Melissa D.	1.10	770.00
20-Mar-2013	Review draft MSFTA (.7), provide comments to same (.9) and call with company regarding same (1.1).	Goren, Todd M.	2.70	2,146.50
20-Mar-2013	Review materials on potential director candidates (.5); meet with L. Kruger (ResCap) on the UCC and its position on Board composition (.3); prepare for meeting with T. Marano (ResCap) and journalist regarding ResCap management issues (1.0); update call with J. Ilany (ResCap) regarding same (.4); email exchanges with L. Kruger regarding same (.2); call with T. Marano (ResCap) to discuss next steps in selecting director candidates (.8); email to J. Moldovan (Morrison & Cohen) on MBIA's objection to director candidate (.2); call with J. Mack (ResCap) regarding same (.6).	Tanenbaum, James R.	4.00	4,100.00
21-Mar-2013	Review (.2) and revise draft annexes proposed by Cantor to Master Securities Forward Transaction Agreement (.3); exchange emails with K. Kohler regarding various comments on the draft annexes (.3); provide responses relating to typical market value definitions and structure of initial margin arrangement as proposed by Cantor (1.4).	Kaufman, David H.	2.20	2,090.00
21-Mar-2013	Call with company and FTI to review Rule 2015.3 report.	Pintarelli, John A.	0.60	414.00
21-Mar-2013	Call with J. Mack (ResCap) to discuss approach with UCC in connection with selection of director candidate (.6); call with P. Fleming (ResCap) on the Paulson deliverables (.3); call with J. Moldovan (Morrison & Cohen) and M. Connelly (Morrison & Cohen) to discuss the determination of the independent directors concerning the addition of directors to fill vacancies (.6).	Tanenbaum, James R.	1.50	1,537.50

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Date	Services	Timekeeper	Hours	Value
22-Mar-2013	Review Freddie Mac bulletins (.2) and guide provisions (.2) and send related documents to K. Kohler for review with respect to Freddie Mac repurchase appeal issues (.2).	Beck, Melissa D.	0.60	420.00
22-Mar-2013	Participate in BoD meeting to discuss FRB developments and status of plan negotiations (1.0); call with company regarding status of Freddie repurchase claims (.4); review and revise case update for client (.3); review updated draft of MSFTA (.6).	Goren, Todd M.	2.30	1,828.50
22-Mar-2013	Participate in Board call to discuss estate management issues.	Lee, Gary S.	1.00	1,025.00
22-Mar-2013	Participate in special board meeting to review FRB developments and status of meetings with Judge Peck and AFL.	Marinuzzi, Lorenzo	1.00	945.00
22-Mar-2013	Email with outside counsel regarding automatic stay issue and impact on ordinary course operations.	Molison, Stacy L.	0.20	125.00
22-Mar-2013	Attendance and participation in call with board to discuss management and governance issues.	Princi, Anthony	1.00	1,025.00
22-Mar-2013	Post-board call with J. Mack (ResCap) and J. Moldovan (Morrison & Cohen) concerning directors' decision relating to UCC involvement in election of directors (.6); attend board meeting (.9); pre-board call with J. Mack (ResCap) and J. Ilany (ResCap) to discuss directors (.3).	Tanenbaum, James R.	1.80	1,845.00
25-Mar-2013	Review (.1) and respond to emails from FTI regarding winddown functions and budget (.1); review diligence requests regarding intercompany claims (.3).	Lee, Gary S.	0.50	512.50
25-Mar-2013	Review with M. Rothchild CRO retention and scope matters.	Marinuzzi, Lorenzo	0.50	472.50
26-Mar-2013	Correspondence with T. Meerovich (FTI) regarding expense allocation analysis (.4); review initial draft of same (.7).	Goren, Todd M.	1.10	874.50
26-Mar-2013	File periodic operating report for J. Pintarelli (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
26-Mar-2013	Review SEC filing on substantial interests in ResCap subsidiaries.	Marinuzzi, Lorenzo	0.50	472.50
26-Mar-2013	Email exchange with T. Hamzehpour and J. Wishnew regarding press inquiries.	Princi, Anthony	0.40	410.00
26-Mar-2013	Call with T. Marano to discuss intercompany transactions (.3); call with T. Marano (ResCap) regarding upcoming board meeting (.3).	Tanenbaum, James R.	0.60	615.00
26-Mar-2013	Assist T. Hamzehpour (ResCap) with responding to journalist query regarding SOFAs.	Wishnew, Jordan A.	0.50	360.00

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27-Mar-2013	Call (.1) and email with T. Meerovich (FTI) regarding Lazard info request and expense allocation issues (.5); review revised MSFTA and emails with K. Kohler regarding same (.5).	Goren, Todd M.	1.10	874.50
27-Mar-2013	Prepare courtesy copies of period report regarding value operations and profitability for Chambers.	Guido, Laura	0.10	29.50
27-Mar-2013	Review of emails with N. Rosenbaum regarding SLAP program notices.	Richards, Erica J.	0.10	66.00
27-Mar-2013	Review emails with E. Richards, A. Barrage and J. Krell regarding SLAP program notices.	Rosenbaum, Norman S.	0.20	170.00
27-Mar-2013	Review M. Renzi's (FTI) analysis on intercompany transactions (.5) and prepare for discussion of same with the board (1.1); review Lazard financial advisory agreement from 2010 (.4); respond to email from L. Marinuzzi relating to information requests to Lazard (.3); call with L. Kruger relating to UCC questions on governance issues (.3); call with T. Marano (ResCap) regarding the upcoming board meeting subjects and governance issues (.4); call with J. Mack (ResCap) regarding upcoming board meeting (.5).	Tanenbaum, James R.	3.50	3,587.50
28-Mar-2013	Review revised Feb MOR (.6); participate in call with Company and FTI to review draft Feb MOR (.9); review further revised Feb MOR for filing (.4).	Marinuzzi, Lorenzo	1.90	1,795.50
28-Mar-2013	Review draft MOR in preparation for review call (1.2); call with company and FTI to review February MOR (1.0); draft comments to same (.4).	Pintarelli, John A.	2.60	1,794.00
28-Mar-2013	Review of Debtors' adversary complaint in preparation for Board meeting (.8); second call with J. Mack (ResCap) regarding corporate governance (.3); call with J. Ilany (ResCap) regarding the upcoming board meeting (.4); call with T. Marano (ResCap) regarding UCC position on Board Composition (.4); email exchange with L. Kruger on board meeting (.2); call with J. Mack (ResCap) regarding same (.3); email exchange with J. Moldovan (Morrison & Cohen) regarding same (.3).	Tanenbaum, James R.	2.70	2,767.50
28-Mar-2013	Review draft MOR (.4); participate in call with client to review February MOR (.3).	Wishnew, Jordan A.	0.70	504.00
29-Mar-2013	Review materials in preparation for BoD meeting (.6) and participate in same to discuss plan negotiations (1.1); review Ally servicing agreement regarding termination date (.4); review updated draft of estate expense allocation analysis (.5) and correspondence with FTI/Centerview regarding same (.2).	Goren, Todd M.	2.80	2,226.00
29-Mar-2013	Attend board call regarding case update, mediation and plan negotiation status, and other case matters.	Marines, Jennifer L.	1.30	897.00

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29-Mar-2013	Prepare for (.3) and participate in special board call to review plan discussions and status of inter-creditor settlements (1.3); review further comments on February MOR (.6); call with R. Martin (ResCap) regarding status of monoline/RMBS settlement (.3); call with counsel for WTC regarding amendment to confi agreement (.4); review proposed modifications to Paulson confi agreement (.4); correspondence to G. Lee regarding status of Paulson confi agreement (.3).	Marinuzzi, Lorenzo	3.60	3,402.00
29-Mar-2013	Call with J. Kimmerling (Cuddy Fader) regarding priority issue on Morgan Stanley lien.	Rosenbaum, Norman S.	0.20	170.00
29-Mar-2013	Call with T. Marano (ResCap) to discuss board meeting (.3); call with director candidate to discuss issues to be raised in board meeting (.2); attend board meeting (.8); call with J. Ilany (ResCap) to discuss board meeting (.2).	Tanenbaum, James R.	1.50	1,537.50
29-Mar-2013	Call with J. Horner (ResCap) regarding E&Y retention (.1); call to OCP about retention document (.1); review final version of MOR (.2).	Wishnew, Jordan A.	0.40	288.00
31-Mar-2013	Call with a journalist regarding corporate governance issues.	Tanenbaum, James R.	0.50	512.50
31-Mar-2013	Review OCP documentation for Company's review.	Wishnew, Jordan A.	0.10	72.00
<b>Total: 003</b>	<b>Business Operations and Advice</b>		<b>222.40</b>	<b>202,562.00</b>
<b>Case Administration</b>				
01-Mar-2013	Meet with clerk in Judge Glenn's chambers and deliver courtesy copies of hearing materials.	Chow, York	0.20	35.00
01-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4); update hearing status and assignment chart (.3); update invoice tracking chart (.2) and internal database regarding same (.2).	Guido, Laura	1.20	354.00
01-Mar-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
01-Mar-2013	Review (.2) and revise hearing agenda (.2).	Marines, Jennifer L.	0.40	276.00
01-Mar-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.1); discuss case calendar with N. Moss (.1).	Martin, Samantha	0.50	330.00
01-Mar-2013	Draft overall case strategy memorandum for the client including discussion on mediation efforts (.8); review upcoming agenda (.3).	Moss, Naomi	1.10	632.50
01-Mar-2013	Review upcoming hearing agenda (.1); prepare summary of Consent Order motion for weekly client update (.1).	Newton, James A.	0.20	106.00
01-Mar-2013	Review and comment on 3/5 hearing agenda (.2); email to client regarding notice of borrower chapter 13 filing (.1).	Rosenbaum, Norman S.	0.30	255.00
02-Mar-2013	Review Broadbill Partners docket.	Lawrence, J. Alexander	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies of hearing binders.	Chow, York	0.20	35.00
04-Mar-2013	Participate in weekly case status and assignments call with MoFo team to discuss progress on plan negotiations and claims administration.	Crespo, Melissa M.	0.60	273.00
04-Mar-2013	Participation in weekly internal team meeting to discuss progression plan negotiations and claims administration.	Engelhardt, Stefan W.	0.80	700.00
04-Mar-2013	Attend internal MoFo weekly meeting to discuss status of plan negotiations and claims administration.	Evans, Nilene R.	0.60	477.00
04-Mar-2013	Participate in weekly MoFo team meeting to discuss status of plan negotiations and claims administration.	Goren, Todd M.	0.90	715.50
04-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2); provide calendar updates to team (.4); update tracking chart of professionals' invoices (.2) and internal database regarding same (.4).	Guido, Laura	1.60	472.00
04-Mar-2013	Attend weekly meeting with L. Marinuzzi, G. Lee and other Morrison Foerster partners regarding plan negotiation status and updates regarding claims administration.	Haims, Joel C.	1.00	875.00
04-Mar-2013	Meeting with J. Haims, L. Marinuzzi, and MoFo Team regarding overall case strategy and case administration.	Lee, Gary S.	0.20	205.00
04-Mar-2013	Review and approve weekly time sheets from contract attorneys.	Lowenberg, Kelly	0.20	96.00
04-Mar-2013	Meeting with J. Haims, G. Lee, and MoFo team regarding overall case strategy, plan negotiation and claims administration.	Marinuzzi, Lorenzo	0.20	189.00
04-Mar-2013	Participate on weekly call with MoFo team regarding plan negotiations and claims objection status and next steps.	Martin, Samantha	0.80	528.00
04-Mar-2013	Review SNR Denton invoice on behalf of BONY, as trustee, through February 12, 2013 (.1); update trustee invoice matrix with newly received invoices (.1).	Newton, James A.	0.20	106.00
04-Mar-2013	Attendance and participation in weekly internal meeting regarding status of plan negotiations, governance issues and coordination of work streams.	Princi, Anthony	0.60	615.00
04-Mar-2013	Attend weekly lead team meeting with G. Lee, N. Evans, J. Wishnew, T. Goren, L. Marinuzzi, J. Tanenbaum regarding status of case and 3/5 hearing matters (1.0); review pending filing and hearing deadlines (.4); review revised Agenda for 3/5 hearings and meet with L. Guido and N. Moss regarding comments to agenda (.5).	Rosenbaum, Norman S.	1.90	1,615.00
04-Mar-2013	Attend weekly internal status meeting to discuss recent plan negotiation updates and claims objection strategy.	Rothchild, Meryl L.	0.80	460.00

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Review notable recent docket filings.	Engelhardt, Stefan W.	0.20	175.00
05-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update tracking chart of debtors' professionals (.3) and internal database of same (.4); update case calendar (.4); distribute requested invoices (.4).	Guido, Laura	1.60	472.00
05-Mar-2013	Email with F. Sillman regarding Duff & Phelps fee analysis.	Newton, James A.	0.30	159.00
05-Mar-2013	Review (.2), cite check (.2) and revise ResCap Borrower Assistance materials.	Pauley, Kay	0.80	316.00
06-Mar-2013	Review upcoming hearing agenda (.5); review notable docket entries (.1).	Engelhardt, Stefan W.	0.60	525.00
06-Mar-2013	Circulate notice of ECF filings to team (.1); update summary chart of professionals with excess of \$1MM monthly charges (.4); discuss same with J. Newton (.1); review WilmerHale invoice for estimation of fees billed to conflicts matters (.5); update tracking chart of debtors' professionals (.2) and internal database regarding same (.5).	Guido, Laura	1.80	531.00
06-Mar-2013	Call with homeowner regarding loan modification (.3); review email from homeowners (.5).	Moss, Naomi	0.80	460.00
06-Mar-2013	Review and circulate newly received trustee invoices, with notes, to R. Nielsen (ResCap) (.1); review Dechert January novice (.5); discuss with L. Guido regarding summary chart of professionals with excess of \$1mm monthly charges (.1).	Newton, James A.	0.70	371.00
06-Mar-2013	Email exchanges with G. Lee regarding Reed Smith's work as ordinary course counsel (.3); telephone conference with E. Schaffer (Reed Smith) regarding same (.3).	Princi, Anthony	0.60	615.00
07-Mar-2013	Review (.4) and organize incoming invoices of professionals and upload to internal database (.4); update tracking chart for same (.3); prepare courtesy copies of 3/6 court filings for Chambers (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	1.40	413.00
07-Mar-2013	Draft memorandum to distribute to the client regarding overall case strategy and next steps.	Moss, Naomi	1.00	575.00
07-Mar-2013	Discussion with F. Sillman regarding Duff & Phelps fee issues (.3); prepare email summary of discussion regarding same and next steps for J. Whitlinger (ResCap) and J. Mongelluzzo (client) (.3).	Newton, James A.	0.60	318.00
08-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); update tracking charts of invoices of debtors' professionals (.3).	Guido, Laura	1.00	295.00

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Review Broadbill Partners docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.20	170.00
08-Mar-2013	Review draft weekly overall case status report for distribution to officers and directors provided by S. Martin.	Marinuzzi, Lorenzo	0.50	472.50
08-Mar-2013	Review recently filed orders and pleadings on docket (.4); revise case calendar (.1); call with N. Moss regarding same (.1); prepare email to ResCap management regarding overall case status, upcoming meetings and hearings (.8); email with L. Marinuzzi regarding same (.2).	Martin, Samantha	1.60	1,056.00
08-Mar-2013	Revise the schedule of upcoming hearings (.3); discuss the same with S. Martin (.2).	Moss, Naomi	0.50	287.50
08-Mar-2013	Respond to case status query from L. Delehey (ResCap) (.1); call with chambers on possible evidentiary hearing dates (.2) and address same with J. Dempsey (.1); address Company queries concerning historical billing (.2).	Wishnew, Jordan A.	0.60	432.00
10-Mar-2013	Review Seward & Kissel December Law Debenture invoice (.2); update trustee invoice tracking matrix with recent invoices (.1); email to R. Nielsen (Client) regarding outstanding payments, Duff & Phelps fee discussions update, and new invoice (.2).	Newton, James A.	0.50	265.00
11-Mar-2013	Prepare for (.3) and attend weekly MoFo team call to discuss plan negotiations and status of claims objections (.4).	Barrage, Alexandra S.	0.80	576.00
11-Mar-2013	Participate in weekly internal update meeting to discuss upcoming deadlines and status updates on ongoing projects and new tasks assignments relating to claims administration and wind down activities (.4).	Beck, Melissa D.	0.70	490.00
11-Mar-2013	Participate in weekly MoFo team meeting regarding plan and pending claims issues, waterfall analysis and status update.	Engelhardt, Stefan W.	0.70	612.50
11-Mar-2013	Participate in MoFo weekly team meeting to discuss status of plan negotiations and claims objections (.8); meet with N. Rosenbaum, G. Lee, L. Marinuzzi, and J. Wishnew regarding plan and pending claims issues, waterfall analysis and status update (.2).	Goren, Todd M.	1.00	795.00
11-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.4).	Guido, Laura	1.10	324.50
11-Mar-2013	Meeting with L. Marinuzzi, G. Lee and MoFo team regarding plan negotiation and claims objection status and administration.	Haims, Joel C.	0.70	612.50
11-Mar-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00



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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Meeting with J. Haims regarding case status and administration (.2); meeting with N. Rosenbaum, L. Marinuzzi, T. Goren, and J. Wishnew regarding plan and pending claims issues, waterfall analysis and status update (.1).	Lee, Gary S.	0.30	307.50
11-Mar-2013	Attend weekly MoFo working group update call regarding plan negotiation and claims objection strategy and upcoming projects.	Marines, Jennifer L.	0.80	552.00
11-Mar-2013	Meet with J. Haims regarding case status and administration (.2); discussion with O. Ireland regarding motion filings (.2); meeting with N. Rosenbaum, G. Lee, T. Goren, and J. Wishnew regarding plan and pending claims issues, waterfall analysis and status update (.2)	Marinuzzi, Lorenzo	0.60	567.00
11-Mar-2013	Participate in meeting with MoFo working team concerning case status and next steps (plan update).	Moss, Naomi	0.80	460.00
11-Mar-2013	Dial-in to weekly case update meeting (partial) regarding case status and strategy (plan update).	Newton, James A.	0.80	424.00
11-Mar-2013	Email with A. Pfeiffer (Duff & Phelps), J. Whitlinger, and J. Mongelluzzo (client) regarding outstanding Duff & Phelps fee issues.	Newton, James A.	0.30	159.00
11-Mar-2013	Attendance and participation in weekly internal meeting to discuss status of claims administration, plan negotiations and other updates	Princi, Anthony	0.50	512.50
11-Mar-2013	Participate in weekly internal status call regarding case strategy and next steps.	Richards, Erica J.	0.80	528.00
11-Mar-2013	Meeting with G. Lee, T. Goren, L. Marinuzzi, S. Engelhardt, J. Wishnew and J. Tanenbaum regarding plan and pending claims issues, waterfall analysis and status update (.8); review case docket (.2); review pending case deadlines and response dates (.4).	Rosenbaum, Norman S.	1.60	1,360.00
11-Mar-2013	Attend weekly ResCap status call regarding recent case developments and strategy (Plan negotiations and claims).	Rothchild, Meryl L.	0.80	460.00
11-Mar-2013	Create index of case management policies cited in various court filings.	Russ, Corey J.	2.30	621.00
11-Mar-2013	Participate in and address claims strategy and process issues during weekly meeting (.6); meeting with N. Rosenbaum, G. Lee T. Goren, and L. Marinuzzi regarding plan and pending claims issues, waterfall analysis and status update (.1).	Wishnew, Jordan A.	0.70	504.00
12-Mar-2013	Perform Bounce II Dataroom administration.	Al Najjab, Muhannad R.	3.00	1,185.00
12-Mar-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50

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12-Mar-2013	Review list of items to discuss at strategy meeting with L. Delehey (ResCap) including Gilbert Appeal, lien release issues, post-petition litigation, and trustee indemnity.	Rosenbaum, Norman S.	0.30	255.00
12-Mar-2013	Continue drafting memorandum of case management procedures.	Russ, Corey J.	4.30	1,161.00
13-Mar-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
13-Mar-2013	Prepare binders of relevant case management policies for attorney use and review (4.7); continue indexing of policies cited in various court filings (3.0).	Russ, Corey J.	7.70	2,079.00
14-Mar-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies of hearing materials.	Chow, York	0.20	35.00
14-Mar-2013	Update tracking chart of professionals' invoices (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.40	118.00
14-Mar-2013	Call exchange with G. Lee regarding Reed Smith's work as special counsel.	Princi, Anthony	0.30	307.50
15-Mar-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies.	Chow, York	0.20	35.00
15-Mar-2013	Update invoice tracking chart (.2); circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.2).	Guido, Laura	0.70	206.50
15-Mar-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); email with T. Goren regarding same (.1).	Martin, Samantha	1.30	858.00
15-Mar-2013	Draft case update and strategy memorandum for the client regarding updates relating to mediation and party negotiations.	Moss, Naomi	0.60	345.00
15-Mar-2013	Review comparables information related to Duff & Phelps loan file fees ahead of call with Company (.6); meet with A. Princi to prepare for (.3) and call with A. Princi, J. Mongelluzzo (Client), J. Goodchild (Morgan Lewis), and A. Pfeiffer (Duff & Phelps) regarding outstanding Duff & Phelps fee issues (1.2).	Newton, James A.	2.10	1,113.00
15-Mar-2013	Review issues with Duff & Phelps' invoices (.9); meeting with J. Newton regarding same (.3); call with J. Newton, client, Duff & Phelps and Morgan Lewis (trustees' counsel) to discuss potential settlement of issues with Duff & Phelps's invoices (1.2); follow-up meeting with J. Newton regarding results of call (.2); email exchange with client and J. Newton regarding same (.6).	Princi, Anthony	3.20	3,280.00
18-Mar-2013	Attend weekly call with ResCap team to discuss claims treatment and FRB update.	Fons, Randall J.	0.50	450.00

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18-Mar-2013	Update case calendar (.4) and hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.7); update tracking chart of professionals' invoices (.3); update internal database regarding same (.2).	Guido, Laura	1.90	560.50
18-Mar-2013	Email with contract attorneys regarding revisions to their time sheets (.9).	Lowenberg, Kelly	0.90	432.00
18-Mar-2013	Review info from Duff & Phelps regarding issues with its invoices (.2); discuss with A. Lawrence regarding same (.2).	Princi, Anthony	0.40	410.00
19-Mar-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies.	Chow, York	0.20	35.00
19-Mar-2013	Prepare courtesy copies of court filings for Chambers (.7); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	236.00
19-Mar-2013	Research docket sheets in USA v. Robert Brooks, W.D. Tex., and SEC v. Daniel Mudd, et al., S.D.N.Y and set up docket tracking for both cases per the request of B. Hoffman.	Lewis, Pamela K.	0.30	64.50
19-Mar-2013	Review (.1) and approve time sheets regarding document review and production and send to M. Gondkoff (.2).	Lowenberg, Kelly	0.40	192.00
19-Mar-2013	Email exchange with T. Hamzehpour (ResCap) regarding press inquiries.	Princi, Anthony	0.20	205.00
19-Mar-2013	Review and provide feedback on 3/21 omnibus agenda.	Wishnew, Jordan A.	0.20	144.00
20-Mar-2013	Discussions with advisors regarding the closing and possible migration of the Bounce II dataroom.	Al Najjab, Muhannad R.	2.00	790.00
20-Mar-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	35.00
20-Mar-2013	Review notable docket entries.	Engelhardt, Stefan W.	0.20	175.00
20-Mar-2013	Retrieval of notices of appearance for S. Sadeghi (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.20	59.00
20-Mar-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
20-Mar-2013	Discuss appearance in main bankruptcy proceeding and adversary proceeding with K. Sadeghi (.2); draft notices of appearance of K. Sadeghi as counsel of record for debtors and debtors-in-possession for main bankruptcy proceeding and adversary proceeding (.8).	Roy, Joshua Aaron	1.00	285.00
20-Mar-2013	Discuss with A. Roy regarding appearance in main bankruptcy and adversary proceedings.	Sadeghi, Kayvan B.	0.20	140.00
21-Mar-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies.	Chow, York	0.20	35.00
21-Mar-2013	Review notable docket entries.	Engelhardt, Stefan W.	0.20	175.00

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21-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart of professionals (.8) and internal database regarding same (.2).	Guido, Laura	1.10	324.50
21-Mar-2013	Travel back to DC from hearing in NY.	Ireland, Oliver I.	5.30	4,876.00
21-Mar-2013	Call with A. Princi and J. Whitlinger regarding Duff & Phelps fee issue resolutions.	Newton, James A.	0.70	371.00
21-Mar-2013	Call with client and J. Newton regarding issues with Duff & Phelps's invoices (.7); call with J. Garrity regarding same (.4).	Princi, Anthony	0.80	820.00
22-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.3).	Guido, Laura	0.80	236.00
22-Mar-2013	Discuss with L. Marinuzzi and S. Martin regarding UCC meeting.	Marines, Jennifer L.	0.10	69.00
22-Mar-2013	Discuss with J. Marines and S. Martin regarding UCC meeting.	Marinuzzi, Lorenzo	0.10	94.50
22-Mar-2013	Review recently filed orders and pleadings on docket (.4); revise case calendar (.2); discuss UCC meeting with L. Marinuzzi and J. Marines (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8); email with T. Goren regarding same (.1).	Martin, Samantha	1.60	1,056.00
22-Mar-2013	Draft case strategy memorandum for the client (1.1); call with Chambers regarding upcoming hearing dates (.2); emails with T. Goren regarding the same (.1).	Moss, Naomi	1.40	805.00
23-Mar-2013	Review invoices for SewKis Law Debenture (.2) and U.S. Bank (.5); circulate same, with new Duff & Phelps invoices, to client (.2) and update tracking matrix regarding Trustees' professionals' fees (.2).	Newton, James A.	1.10	583.00
24-Mar-2013	Provide E. Oles (ResCap) with documents related to AFI reimbursement.	Wishnew, Jordan A.	0.20	144.00
25-Mar-2013	Circulate notice of ECF filings to MoFo attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to MoFo team (.4); email with MoFo team regarding upcoming hearing dates (.1).	Guido, Laura	1.20	354.00
25-Mar-2013	Review incoming mail and forward to the appropriate client contacts.	Newton, James A.	0.20	106.00
25-Mar-2013	Attend weekly internal status call concerning next steps in case.	Richards, Erica J.	0.80	528.00

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25-Mar-2013	Review (.1) and respond to emails with K. Priore (ResCap) regarding inquiry on FNMA tenders and review related email from K. Kohler and T. Goren (.1); review summary status of borrower matters S. Martin is handling including motions for stay relief and adversary proceedings (.1).	Rosenbaum, Norman S.	0.30	255.00
25-Mar-2013	Attend internal weekly ResCap meeting concerning case updates (.4); review and respond to email from B. Hoffman regarding migration of data (.1).	Serfoss, Nicole K.	0.50	327.50
26-Mar-2013	Review (.1) and assessment of general case pending issues list and provide comments regarding same (.9).	Engelhardt, Stefan W.	1.00	875.00
26-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2); update invoice tracking chart of professionals (.3) and internal database regarding same (.2).	Guido, Laura	0.80	236.00
26-Mar-2013	Update pending issues chart for distribution to attorneys.	Suffern, Anne C.	4.10	1,271.00
27-Mar-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.1).	Guido, Laura	0.20	59.00
27-Mar-2013	Review docket in Assured v. EMC (.1); review Broadbill Partners docket (.1); review Syncora v. EMC docket (.1); review CIFG v. Goldman docket (.1); review Ambac v. EMC docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.60	510.00
27-Mar-2013	Review adversary and case dockets and pending case deadlines (.6); review docket entries (.3); emails with L. Guido and J. Newton regarding omni hearing dates and scheduling hearings on adjourned hearings on motions for relief from stay (.2).	Rosenbaum, Norman S.	1.10	935.00
27-Mar-2013	Review of hearing transcripts (3.2); chart appearances reflected in same (.5 ) and topics to track progression of case and status of matters (.5).	Suffern, Anne C.	4.20	1,302.00
28-Mar-2013	Review court docket and coordinate with L. Guido regarding March 26 notices of presentment.	Grossman, Ruby R.	0.30	79.50
28-Mar-2013	Circulate notice of ECF filings to attorneys (.1); prepare notice of omnibus hearing dates (.1); update tracking chart of professionals' invoices (.3).	Guido, Laura	0.50	147.50
28-Mar-2013	Review docket in CIFG v. Greenpoint (.1); review docket in Syncora v. EMC (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.30	255.00
28-Mar-2013	Prepare chart of fees payable to Duff & Phelps based on negotiated resolution of outstanding fee issues.	Newton, James A.	0.30	159.00
28-Mar-2013	Email exchange with client regarding issues with Duff & Phelps' invoices (1.0); email exchange with A. Pfeiffer (Duff & Phelps) regarding same (.3); teleconference with A. Pfeiffer regarding same (.6).	Princi, Anthony	1.90	1,947.50

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28-Mar-2013	Internal correspondence with team regarding next omnibus hearing dates (.3); call with D. Anderson (Chambers) regarding same (.2); review draft notice of omnibus hearing dates (.1).	Richards, Erica J.	0.60	396.00
28-Mar-2013	Review of transcript of latest omnibus hearing (.9); finalize chart tracking matters discussed in same (1.9).	Suffern, Anne C.	2.80	868.00
29-Mar-2013	Circulate notice of ECF filings to attorneys (.1); distribution of requested invoices (.1); update invoice tracking chart (.2) and internal database regarding same (.3); update case calendar (1.8) and hearing status and assignment chart (.5); provide calendar updates to team (1.5); correspondence with S. Martin regarding upcoming scheduling issues (.2).	Guido, Laura	4.70	1,386.50
29-Mar-2013	Review CIFG v. BofA docket (.1); review Syncora v. JPMorgan docket (.1); review Ambac v. EMC docket (.1); review Assured v. Flagstar docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.50	425.00
29-Mar-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.40	924.00
29-Mar-2013	Circulate information regarding Duff & Phelps fee resolution to R. Nielsen (Client) with notes and explanation (.2); discussion with R. Nielsen regarding same (.1); return calls from borrower regarding upcoming FHA sale (.6).	Newton, James A.	0.90	477.00
29-Mar-2013	Revise pending issues chart to track all ResCap matters.	Suffern, Anne C.	1.40	434.00
30-Mar-2013	Review Dechert February invoice in connection with their representation of BONY, as trustee (.4); review SNR Denton February invoice for services to BONY (.1); review Alston & Bird December (.2), January (.3), and February (.2) invoices for services rendered to Wells Fargo; prepare summary of certain issues in Alston & Bird invoices (.2).	Newton, James A.	1.40	742.00
<b>Total: 004</b>	<b>Case Administration</b>		<b>125.20</b>	<b>67,302.00</b>
<b>Claims Administration and Objection</b>				
01-Mar-2013	Analyze internal memorandum regarding FGIC's claims (1.5); research subordination issues and draft objection to FGIC's claims (4.8); discussion with A. Lawrence and K. Sadeghi regarding same (.3); exchange follow-up emails with A. Lawrence and K. Sadeghi regarding revisions to same (.4).	Baehr, Robert J.	7.00	3,710.00
01-Mar-2013	Participate in claims update meeting with MoFo and company to discuss analysis and treatment of certain classes of claims.	Beck, Melissa D.	1.00	700.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Participate in team meeting with MoFo team and company regarding claims analysis and claims resolution issues.	Engelhardt, Stefan W.	1.40	1,225.00
01-Mar-2013	Participate in team meeting with MoFo team and Company regarding status of potential claim objections for largest claims.	Goren, Todd M.	1.60	1,272.00
01-Mar-2013	Review claims register for confirmation of filing of claims by various creditors for N. Rosenbaum.	Guido, Laura	1.10	324.50
01-Mar-2013	Attend claims meeting with MoFo team and company to discuss claims analysis, treatment, and resolution issues (1.3); discussion with K. Sadeghi and emails with T. Foudy (Curtis Mallet) and Quinn attorneys regarding subordination motion (1.0); call with M. Rothchild regarding PLS Proofs of claim information (.2); call with M. Rothchild regarding PLS POC information (1.0).	Haims, Joel C.	3.50	3,062.50
01-Mar-2013	Prepare for (.1) and participate in call with C. Laubach (ResCap), D. Horst (ResCap), T. Goren and others regarding post-closing processing of various types of claims, including Freddie Mac repurchase demands, mortgage insurance rescissions and claims against correspondents (.7).	Kohler, Kenneth E.	0.80	640.00
01-Mar-2013	Review (.4) and revise FGIC objections (3.8); conversation with R. Baehr and K. Sadeghi regarding same (.3); conversation with B. Miller regarding FGIC claims project (.2); exchange emails with B. Miller regarding same (.2); exchange emails with R. Baehr and K. Sadeghi regarding FGIC objections (.5); conversation with D. Beck (Carpenter Lipps) regarding same (.5); review Assure v. GMAC court filing (.1).	Lawrence, J. Alexander	6.00	5,100.00
01-Mar-2013	Meet with client and J. Haims regarding management of large estate claims (1.3); assign projects regarding same and filing of objections (1.1).	Lee, Gary S.	2.40	2,460.00
01-Mar-2013	Attend claims meeting with MoFo team and company to discuss claims treatment and resolution issues (1.5); review (2.0) and analyze intercompany claims (1.1) and research relating to same (1.2).	Marines, Jennifer L.	5.80	4,002.00
01-Mar-2013	Review updates from MoFo claims team regarding claims workstreams and progress of claims initiatives (.6); participate in team meeting with MoFo and Company to review claim workstreams and next steps (1.7).	Marinuzzi, Lorenzo	2.30	2,173.50
01-Mar-2013	Download financial reports from FGIC website in connection with FGIC claims project per A. Lawrence's request (3.0); discussion and email with A. Lawrence regarding the same (.6).	Miller, Blake B.	3.60	972.00
01-Mar-2013	Discussion with J. Rothberg regarding monoline objections.	Newton, James A.	0.30	159.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Review certain top-25 large proofs of claim and update summary chart accordingly (.4); attend part of meeting with N. Rosenbaum and J. Wishnew to discuss same (.8).	Richards, Erica J.	1.20	792.00
01-Mar-2013	Meet with J. Wishnew and E. Richards regarding review of class action and approach to residual category of significant claims (.8); review class action proofs of claims and large residual claims in preparation for group meeting (1.2); attend all-hands meeting on claims issues with MoFo lead team, W. Thompson and T. Hamzenpour (1.7); review notice of dismissal of Kral class action and emails with S. Martin regarding same (.1); review emails from D. Horst regarding Omnibus Claims Objection motion (.1) and review revised draft of motion (.3); review and respond to emails from M. Biggers (Bryan Cave) regarding review of GM insurance policies are errors and omissions regarding Kessler litigation (.2) review email from D. Skeens (counsel to Kessler) regarding insurance issues (.1).	Rosenbaum, Norman S.	4.50	3,825.00
01-Mar-2013	Review updated brief regarding monoline objections (.7); discuss same with J. Newton and K. Sadeghi (.3); research issues related to potential discovery dispute with securities claimants (.3); discuss same with K. Sadeghi (.2).	Rothberg, Jonathan C.	1.50	990.00
01-Mar-2013	Review notes on call with Company, Reed Smith, N. Rosenbaum and J. Wishnew regarding certain class action proofs of claim (.2); discussion with N. Rosenbaum and J. Wishnew regarding same (.1); email L. Delehey (ResCap) with follow up questions relating to call (.4); call with J. Haims regarding PLS POC information (.2); create chart providing PLS POC information, per conversation with J. Haims (1.9); follow up call with J. Haims regarding same (.1); review emails from D. Horst (ResCap) regarding revised borrower claim procedures (.2); revise borrower claim procedures per same and circulate revised procedures to N. Rosenbaum, J. Wishnew and E. Richards for review (.5); review W. Thompson's comments to borrower claim procedures (.1); discussions with J. Wishnew regarding same (.2); revise borrower claim procedures with further edits (.2); circulate same to UCC counsel for review and comment (.2); prepare (.2) and participate in internal meeting to discuss status of claims (1.6).	Rothchild, Meryl L.	6.10	3,507.50



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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Meet with A. Lawrence and R. Baehr regarding FGIC objection outline (.3); review memorandum from Carpenter Lipps regarding monoline objections (.4); exchange emails with A. Lawrence and R. Baehr to discuss revision to objection outline (.2); discuss outline follow-up with J. Rothberg (.1); meet with J. Haims for call with Quinn Emmanuel and with T. Foudy (Curtis Mallet) regarding subordination proceedings (1.0); email with Carpenter Lipps, T. Hamzehpour (ResCap), and J. Ruckdaschel (ResCap) regarding investor settlements (.2); discuss investor settlements and Quinn consolidation proposal with J. Rothberg (.3).	Sadeghi, Kayvan B.	2.50	1,750.00
01-Mar-2013	Prepare court documents and hearing transcripts for D. Ziegler review of statements regarding monoline claims.	Tice, Susan A.T.	6.20	1,922.00
01-Mar-2013	Participate in MoFo team status and strategy meeting to address next steps for resolving significant categories of claims (1.0); review FHFA claims (.3); coordinate with Bryan Cave on providing documents to Kessler counsel (.4) and provide same (.2); call with M. Rothchild on refining omnibus claims procedures (.7) and provide same to M. Gallagher (Curtis-Mallet) (.2); respond to query from UCC counsel on Mitchell settlement and related issues (.4); call with E. Richards on Kessler form of confidentiality (.2).	Wishnew, Jordan A.	3.40	2,448.00
02-Mar-2013	Conduct legal research regarding treatment of monoline claims (4.2); review (.1) and revise FGIC objection memorandum (4.9); draft email to Y. Chow regarding case tracking in connection with FGIC objection (.2).	Lawrence, J. Alexander	9.40	7,990.00
02-Mar-2013	Review interoffice memoranda between K. Sadeghi, J. Newton and L. Marinuzzi regarding securities subordination issues.	Moss, Naomi	0.20	115.00
02-Mar-2013	Review (.4) and mark-up draft of revised FGIC claims memorandum (1.6); respond to inquiry from K. Sadeghi regarding timing and strategy in connection with AIG subordination proceeding (.4).	Newton, James A.	2.40	1,272.00
03-Mar-2013	Email with G. Lee and J. Levitt about AIG claim (.5); email with K. Sadeghi, J. Newton and L. Marinuzzi regarding subordination motion (.5).	Haims, Joel C.	1.00	875.00
03-Mar-2013	Review (3.0) and revise FGIC claim objection (2.2); review Carpenter Lipps monoline claim memorandum (2.0); exchange emails with K. Sadeghi regarding FGIC claim objection (.3); review court filing regarding monoline claims (1.0); exchange emails with D. Beck (Carpenter Lipps) regarding monoline claims memorandum (.2).	Lawrence, J. Alexander	8.70	7,395.00
03-Mar-2013	Review claims presentation for UCC counsel.	Lee, Gary S.	1.80	1,845.00

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Date	Services	Timekeeper	Hours	Value
03-Mar-2013	Review revisions to FGIC plan of rehabilitation (.5); complete draft email to A. Lawrence regarding implication of modifications on claims analysis (.3).	Newton, James A.	0.80	424.00
03-Mar-2013	Prepare (.8) and revise agenda for claims overview meeting with UCC (1.0); email with L. Marshall (Bryan Cave) and J. Wishnew regarding status of insurance analysis and communication with F. Walters (counsel to Kessler - Bryan Cave) of same (.3); draft email to D. Skeens (counsel to Kessler Class Action group) regarding call and delivery of documents (.2); call with J. Wishnew, L. Marshall (Bryan Cave) and I. Belzer (Bryan Cave) regarding preparing for call with Kessler counsel to discuss insurance issues relating to claims (.5).	Rosenbaum, Norman S.	2.80	2,380.00
03-Mar-2013	Email with J. Wishnew regarding conforming notice and motion for omnibus claim objection procedures (.1); revise notice for claims objection procedures motion (.2).	Rothchild, Meryl L.	0.30	172.50
03-Mar-2013	Review comments to FGIC objections from J. Newton and A. Lawrence (.6); revise objections per comments from same (.7).	Sadeghi, Kayvan B.	1.30	910.00
03-Mar-2013	Email with Bryan Cave and N. Rosenbaum on insurance coverage for Kessler claims.	Wishnew, Jordan A.	1.00	720.00
03-Mar-2013	Call with N. Rosenbaum regarding preparation for call with Kessler counsel to discuss insurance issues relating to claim.	Ziegler, David A.	0.60	318.00
04-Mar-2013	Research precedent (2.0) and draft objection to monoline claims (4.3); research precedent (3.3) and draft memorandum regarding objection and adversary proceeding procedure and strategy (1.9); discuss same with M. Crespo (.4); discussion with K. Sadeghi regarding FGIC memorandum revisions (.4).	Baehr, Robert J.	12.30	6,519.00
04-Mar-2013	Call with N. Rosenbaum regarding assistance with claims administration process.	Barrage, Alexandra S.	0.30	216.00
04-Mar-2013	Review revised FGIC complaint (1.3) and highlight areas to be updated (1.5); discuss citations to be updated with B. Miller (.1); discuss procedural issues relating to monoline complaint with R. Baehr (.4); research related to claim objections and waiver of objections (3.2); review email summary prepared by N. Moss regarding same (.3); discuss research of waiver of objections with J. Newton (.2); additional research relating to same (1.0).	Crespo, Melissa M.	7.80	3,549.00
04-Mar-2013	Discussion with J. Haims regarding subordination motion.	Goren, Todd M.	0.30	238.50

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04-Mar-2013	Call with Curtis Mallet and Quinn Emanuel attorneys regarding motion to subordinate securities claims (.5); review draft letter to Judge Glenn regarding motion to subordinate, email with T. Foudy (Curtis Mallet) and K. Sadeghi regarding same (.5); conversations with K. Sadeghi, G. Lee, T. Foudy (Curtis Mallet), T. Goren and L. Marinuzzi about the subordination motion (1.0); Discussion with K. Sadeghi regarding meeting with Quinn Emanuel regarding motion to subordinate (.2).	Haims, Joel C.	2.20	1,925.00
04-Mar-2013	Call with J. Marines regarding intercompany claims and recharacterization issues.	Hiensch, Kristin A.	0.50	325.00
04-Mar-2013	Draft email to D. Rains regarding monoline memorandum (.2); review (1.5) and revise FGIC objection outline (3.5); conversation with K. Sadeghi regarding same (1.0); conversation with D. Beck (Carpenter Lipps) regarding monoline claims (.7); review MBIA expert report (1.0); review FGIC rehab procedures docket (.1); review ResCap docket (.1); legal research regarding treatment of monoline claims (2.0).	Lawrence, J. Alexander	10.10	8,585.00
04-Mar-2013	Prepare materials for claims meeting with UCC (1.4); discussion with J. Haims regarding subordination motion (.3).	Lee, Gary S.	1.70	1,742.50
04-Mar-2013	Discussion with FTI regarding update on securities damages analysis.	Levitt, Jamie A.	0.80	720.00
04-Mar-2013	Review (.6) and analyze intercompany claims (1.0); research case law regarding recharacterization of same (3.0); review objection to FGIC and discovery requests (1.1); discussion with J. Newton regarding monoline analysis claims (.2); call with A. Princi regarding RMBS strategy (.7); call with K. Heinsch regarding recharacterization research (.5); analyze securities claims damage analysis (.6).	Marines, Jennifer L.	7.20	4,968.00
04-Mar-2013	Review claims strategy and agenda for UCC meeting (.5); review status of securities claims (.3); discussion with J. Haims and S. Engelhardt regarding subordination motion (.3); discussion with J. Haims and S. Engelhardt regarding subordination motion (.3).	Marinuzzi, Lorenzo	1.40	1,323.00
04-Mar-2013	Discuss FGIC citations to be updated with M. Crespo.	Miller, Blake B.	0.10	27.00
04-Mar-2013	Discuss revisions to FGIC claims memorandum with K. Sadeghi and M. Crespo (.6); discuss with J. Marines regarding monoline claims analysis (.3) and circulate documents to J. Marines in connection with same (.2); review revised draft of FGIC claims objection incorporating my comments (.4).	Newton, James A.	1.50	795.00
04-Mar-2013	Email A. Lawrence regarding issues with monoline claims.	Princi, Anthony	0.30	307.50

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Revise agenda for claims meeting with UCC (.4); prepare class action and GUC claims analysis for presentation at meeting with UCC advisors (1.8); participate in proof of claim and omni objection call with J. Wishnew, M. Rothchild, and E. Richards and M. Talarico and Y. Mathur of FTI (.9); review emails from J. Wishnew, M. Biggers (Bryan Cave) and W. Thompson regarding correspondence in connection with GM E&O policies and related class action issues (.4); prepare for claims meeting with UCC (.6).	Rosenbaum, Norman S.	4.10	3,485.00
04-Mar-2013	Research issues related to monoline claims objection (1.1); discuss same with K. Sadeghi (.3); review comments from J. Newton regarding draft brief related to same (.7).	Rothberg, Jonathan C.	2.10	1,386.00
04-Mar-2013	Emails with N. Rosenbaum and J. Wishnew regarding UCC distribution of current claims information (.2); update class action claims chart for UCC distribution (.2); update large claims chart for UCC distribution (.2); email same to N. Rosenbaum and J. Wishnew for review (.1); review latest UCC comments to debtors' omnibus claim objection procedures motion (.4); research (3.2) and review case law regarding treatment of amended proof of claim (1.1); discussion with K. Sadeghi regarding Quinn Emmanuel settlements (.5).	Rothchild, Meryl L.	5.90	3,392.50
04-Mar-2013	Call with J. Haims and T. Foudy (Curtis Mallet) regarding meeting with Quinn Emmanuel concerning subordination issues (.3); attend and meet with Quinn Emmanuel (.5); review email from Quinn Emmanuel (.1); call with T. Foudy (Curtis Mallet) regarding letter to court and response to Quinn Emmanuel (.3); revise letter in response to Quinn Emmanuel proposal on claim allowance (.4); discuss settlements with J. Rothberg (.4); review public securities settlements (.3); meet with A. Lawrence regarding FGIC objection memorandum (1.3); discuss comments to FGIC memorandum with J. Newton (.4); discuss revisions to memorandum with R. Baehr (.4); review memorandum regarding monoline objections from Carpenter Lipps (.4); review caselaw for FGIC objections (1.0); revise FGIC objection memorandum (4.0); email with A. Lawrence regarding revisions to memorandum (.1); discussion with J. Rothberg regarding monoline claims objection (.1); discussion with J. Haims regarding subordination motion (.3); discussion with J. Rothberg regarding potential discovery dispute with securities objection (.3).	Sadeghi, Kayvan B.	10.60	7,420.00

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Review UCC's edits to omnibus claims procedures (.2) and provide same to client (.1); call with client on priority claims analysis and omnibus preparation (1.0); call with Kessler counsel on insurance policies and resolution to claim dispute (.7); provide comments on agenda for claims meeting (.2); review draft Confidentiality Agreement for Kessler (.6); review insurance data and provide to Kessler counsel (.3).	Wishnew, Jordan A.	3.10	2,232.00
05-Mar-2013	Research (3.0) and draft memorandum regarding claims objection (3.0); research (2.0); and draft memorandum on adversary proceeding procedures and strategy (4.0); discussion with M. Crespo regarding claims objections waiver (.2); discussion with K. Sadeghi regarding claims research (.2).	Baehr, Robert J.	12.40	6,572.00
05-Mar-2013	Respond to email of J. Marines regarding intercompany claim questions (.7); review email of (FTI) M. Renzi regarding UCC interco questions (.5); call with M. Renzi (FTI) and T. Goren regarding same (.8).	Barrage, Alexandra S.	2.00	1,440.00
05-Mar-2013	Discuss issues relating to claims objections waivers with K. Sadeghi and R. Baehr (.8); review SDNY claims objection filings for objection waiver issues (3.7); draft emails to R. Baehr summarizing same (.8); research related to Bankruptcy Rule 3007 (2.7) and Bankruptcy Rule 7001 (2.9) for law relevant to waiver of claims objections and adversary proceeding process for use in monoline complaint process.	Crespo, Melissa M.	10.90	4,959.50
05-Mar-2013	Preparation for meeting with N. Rosenbaum, N. Moss and committee counsel to discuss treatment of claims and update on plan structure (.4); participate in meeting with committee counsel regarding claims and plan issues (3.8); meet with MoFo claim team member regarding work plan and strategy issues (.5).	Engelhardt, Stefan W.	4.70	4,112.50
05-Mar-2013	Meeting with UCC regarding claims (3.7) and review materials in preparation for same (.3); meeting with J. Marines regarding draft complaint against UMB Bank (.1); call with A. Barrage regarding the same (.1); meeting with N. Moss regarding strategy in connection with claims resolution (.1).	Goren, Todd M.	4.30	3,418.50
05-Mar-2013	Prepare for (1.0) and attend portion of meeting with G. Lee, L. Marinuzzi, MoFo team and UCC counsel regarding claims (1.0); prepare for meeting, including review of claims materials (1.0); email with K. Sadeghi and T. Foudy (Curtis Mallet) about subordination motion and proposed joint submission to Judge Glenn (.6); call with the same regarding the same (.4); meeting with N. Moss regarding strategy in connection with claims resolution (.5).	Haims, Joel C.	3.50	3,062.50

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Review MBIA v. Flagstar filings (.3); review Ambac v. EMC docket (.1); review ABN Amro v. MBIA docket (.1); review Assured v. GMAC filing (.1); review Ambac v. Capital One filing (.1); draft email to team regarding same (.1); review Ambac v. DLJ filing (.1); draft email to J. Lipps (Carpenter Lipps) regarding same (.1); draft email to G. Lee and A. Princi regarding monoline memorandum (.4); conversation with K. Sadeghi regarding same (.5); conversation with D. Beck (Carpenter Lipps) regarding same (.5); exchange emails with M. Beck regarding meeting (.3); review Rescap docket (.1); exchange emails with G. Lee regarding monoline objections (.2); exchange emails with J. Lipps (Carpenter Lipps) regarding Countrywide argument (.1); legal research regarding treatment of monoline claims (4.0); discuss with J. Newton regarding the same (.6).	Lawrence, J. Alexander	7.70	6,545.00
05-Mar-2013	Prepare for UCC claims meeting (1.2); meet with L. Marinuzzi, N. Moss, and J. Haims regarding same (.5); meet with MoFo team and UCC counsel regarding management of estate claims (2.0); meeting with N. Rosenbaum regarding overview of Estate claims reconciliation process (1.3); review draft letter to Judge Glenn regarding securities cases and subordination motion (.2).	Lee, Gary S.	5.20	5,330.00
05-Mar-2013	Research regarding claims process in the context of objecting to claims and filing complaints (1.0); review intercompany debtor claims (.9) and internal analysis regarding same (.9); attend meeting with UCC regarding claims (3.5); review JSB cause of action and meet with T. Goren regarding the same (.5); review summary of claim strategy and next steps (.2); meeting with N. Moss regarding strategy in connection with claims resolution (.1).	Marines, Jennifer L.	7.60	5,244.00
05-Mar-2013	Review agenda and claims summaries for claims meeting with Committee (.6); discuss the same with N. Rosenbaum and G. Lee (.2); meeting with J. Haims regarding same (.1).	Marinuzzi, Lorenzo	0.90	850.50
05-Mar-2013	Prepare for (1.3) and participate in meeting with G. Lee, S. Engelhardt, L. Kruger, N. Rosenbaum, T. Goren, J. Marines, J. Haims, D. Mannal (Committee counsel Kramer Levin), K. Eckstein (Kramer) and R. Ringer (same) to discuss strategy in connection with claims resolution (2.0); summarize notes relating to same (.7).	Moss, Naomi	4.00	2,300.00
05-Mar-2013	Speak with A. Lawrence regarding monoline claims strategy.	Newton, James A.	0.50	265.00

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Review (.7) and revise draft of objection to monoline claims and analyze issues with claims and related objections (3.0); email exchanges with A. Lawrence and G. Lee regarding issues with objections to monolines' claims (.8); attendance and participation for part of meeting with UCC regarding monoline claims resolution (2.8).	Princi, Anthony	7.30	7,482.50
05-Mar-2013	Revise draft Kessler confidentiality agreement.	Richards, Erica J.	0.50	330.00
05-Mar-2013	Review (.4) and comment on revised draft of Omnibus Claim Objection Procedures (.4); meet with J. Wishnew to discuss comments to revised draft of Omnibus objection procedures (.3); review (.1) and respond to follow up emails from J. Wishnew regarding UCC additional comments to omnibus settlement procedures (.2); review pending class action proofs of claim (.6), and analyze strategies for addressing the same (.6); review pending 20 largest miscellaneous non-borrower claims asserted against debtors and bases (1.4); prepare for meeting with UCC advisors regarding claims review and strategies (1.1); review (.4) and revise class action and largest claims charts (.7); attend meeting with G. Lee, S. Engelhardt, N. Moss, Alix Partners, S. Zide (Kramer), K. Eckstein (Kramer), D. Mannel (Kramer) and L. Kruger (ResCap) regarding overview of Estate Claims reconciliation process and focus on class action and largest general unsecured claims (1.4); meet with G. Lee to follow up from UCC meeting on overview of Estate Claims process (1.3); discussion with M. Rothchild regarding late filed claim (.2).	Rosenbaum, Norman S.	9.10	7,735.00
05-Mar-2013	Review updated draft brief related to monoline claims.	Rothberg, Jonathan C.	0.30	198.00
05-Mar-2013	Modify debtors' motion for omnibus claim procedures per UCC counsel's edits (.4) and circulate same internally (.1); emails with N. Rosenbaum and J. Wishnew regarding same (.3); emails with E. Frejka (Kramer) regarding status of Emert Declaration and related stipulation and order regarding late-filed claim (.1); discussion with N. Rosenbaum regarding same (.1); update class action claims chart for UCC review per N. Rosenbaum's request (.3); update large claims chart per N. Rosenbaum's request (.2); review Commonwealth of Massachusetts' POCs (.4); prepare materials for UCC meeting per N. Rosenbaum's request (.8).	Rothchild, Meryl L.	2.70	1,552.50

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Discuss joint letter to court with J. Haims regarding subordination motion (.1); email with T. Foudy (Curtis Mallet) regarding proposed revisions to letter (.4); review settlements and draft declaration language (.4); discuss monoline objections and procedural options with A. Lawrence (1.0); calls with R. Baehr regarding monoline research status (1.1); review FGIC memorandum (.6); emails regarding same (1.0); review model subordination complaints (1.0); discuss with M. Crespo regarding claims objections waivers (.6).	Sadeghi, Kayvan B.	6.20	4,340.00
05-Mar-2013	Locate AIG Asset Purchase Agreement for J. Beha.	Shackleton, Mary E.	0.30	64.50
05-Mar-2013	Email with E. Frejka (Kramer) and call with J. Krell (SilvermanAcampora) on borrower claim procedures (.5); review same with N. Rosenbaum (.3); call with E. Frejka on Mitchell settlement (.2); follow up call with N. Rosenbaum and L. Marshall (Bryan Cave) concerning same (.2); meet with N. Rosenbaum on preparing for claims meeting with UCC advisors (.2); meeting with N. Rosenbaum regarding revised draft of Omnibus objection procedures (.2).	Wishnew, Jordan A.	1.60	1,152.00
06-Mar-2013	Research (4.1) and draft adversary complaint and claims objection against FGIC (5.9); discussion with K. Sadeghi and M. Crespo regarding same (.8).	Baehr, Robert J.	10.80	5,724.00
06-Mar-2013	Prepare memorandum insert for claims objection memorandum (2.6) and discuss same with R. Baehr (.3); discuss rep and warranty argument and reimbursement remedy with K. Sadeghi (.4); and conduct caselaw research relating to same (4.6) and prepare summary of same for K. Sadeghi (.7).	Crespo, Melissa M.	8.60	3,913.00
06-Mar-2013	Distribute Kinworthy proofs of claim.	Guido, Laura	0.20	59.00
06-Mar-2013	Conversations and email with K. Sadeghi and T. Foudy (Curtis Mallet) about subordination motion and proposed joint submission to Judge Glenn (.5); review (.2) and revise drafts of joint submission (.3); review (.3) and revise proposed declaration regarding subordination motion (.5).	Haims, Joel C.	1.80	1,575.00



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06-Mar-2013	Legal research regarding monoline claims (2.0); exchange emails with D. Beck (Carpenter Lipps) regarding monoline control issues (.3); research regarding same (.5); review Rescap docket (.1); exchange emails with docket regarding claims register (.2); draft email to K. Sadeghi regarding same (.3); exchange emails with M. Beck and A. Princi regarding meeting to discuss monoline claims (.3); meeting with J. Newton and G. Lee regarding monolines (.4); conversation with K. Sadeghi regarding same (.5); exchange emails with D. Beck regarding repurchase chart (.4); review repurchase chart (.5); conversation with A. Princi regarding monoline meeting (.2); review (.5) and revise FGIC objection memorandum (1.0); draft email to G. Lee regarding same (.3); exchange emails with K. Sadeghi regarding same (.5); review Rescap docket (.1); review Ambac court filings (.2); review emails with MoFo team regarding monoline claims meeting (.3).	Lawrence, J. Alexander	9.10	7,735.00
06-Mar-2013	Meeting with A. Lawrence regarding monoline claims treatment.	Lee, Gary S.	0.40	410.00
06-Mar-2013	Call with L. Marinuzzi regarding adequate protection and postpetition interest in connection with JSN claims (.2); call with J. Marines regarding same (.1).	Martin, Samantha	0.30	198.00
06-Mar-2013	Review joint letter regarding the securities subordination proceeding.	Moss, Naomi	0.20	115.00
06-Mar-2013	Discuss monoline claims strategy with G. Lee and A. Lawrence.	Newton, James A.	0.40	212.00
06-Mar-2013	Review memo and related email from A. Lawrence regarding objection to FGIC's claim (1.7); email exchange with G. Lee regarding same (.3).	Princi, Anthony	2.00	2,050.00
06-Mar-2013	Call with J. Wishnew, Jordan Marshall, I. Belzer and M. Biggers (Bryan Cave) regarding status of Kessler Settlement Issues.	Rosenbaum, Norman S.	0.70	595.00
06-Mar-2013	Begin drafting outline regarding potential monoline discovery dispute (.4); review recent appellate decisions related to monoline claims (.5).	Rothberg, Jonathan C.	0.90	594.00
06-Mar-2013	Review UCC comments to debtors' omnibus claim objection procedures motion (.4); compare same to prior version circulated to UCC (.2); emails regarding same to internal MoFo claims team (.3); confirm accuracy of citations and numerical references (1.2); emails with Y. Mathur (FTI) regarding securities claims (.2); research case law regarding mortgage servicer potential liability for property taxes (2.6).	Rothchild, Meryl L.	3.90	2,242.50

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Revise FGIC memorandum (.3); discuss revision with R. Baehr (.2); email with A. Lawrence regarding revision to FGIC memorandum (.2); review memorandum regarding monoline control of trustees (.3); review caselaw (.4) and revise argument memorandum to reflect same (.6); email with R. Baehr regarding caselaw relating to same (.1); discuss warranty argument and reimbursement remedy with M. Crespo (.1).	Sadeghi, Kayvan B.	2.20	1,540.00
06-Mar-2013	Email with client and UCC counsel on final edits to omnibus claims procedures (1.0); review same with N. Rosenbaum (.5); review (.1) and follow up with client on details related to prepetition Mitchell payment (.1); call with L. Marshall (Bryan Cave) and N. Rosenbaum on Mitchell and Kessler issues (.5); finalize omnibus claims procedures motion (1.8).	Wishnew, Jordan A.	4.00	2,880.00
07-Mar-2013	Research (3.8) and revise adversary complaint and claims objection against FGIC (7.2).	Baehr, Robert J.	11.00	5,830.00
07-Mar-2013	Research (1.9) and draft memorandum regarding securities claims (2.3).	Beha, James J.	4.20	2,877.00
07-Mar-2013	Conduct further research relating to monoline case law and reimbursement remedy (4.2) and further summarize same (.9); meet with K. Sadhegi to discuss same (1.0); meet with K. Sadeghi to review relevant provisions of deal documents (.5).	Crespo, Melissa M.	6.40	2,912.00
07-Mar-2013	Update (.1) and finalize claims procedures motion (.3); prepare, file and coordinate service of same (.3).	Guido, Laura	0.70	206.50
07-Mar-2013	Research case law regarding cash management systems between parent / sub debtors in bankruptcy in connection with potential intercompany claims (3.9); research recharacterization of upstream payments in bankruptcy (1.3); prepare email memorandum synthesizing case law (.9); email to N. Rosenbaum regarding follow up analysis (.2).	Hiensch, Kristin A.	6.30	4,095.00

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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Exchange emails with K. Sadeghi and J. Newton regarding monolines (.3); conversation with J. Newton and J. Rothberg regarding monoline issues (.3); exchange emails with K. Sadeghi regarding monoline objections (.3); research regarding treatment of monoline claims (3.3); conversation with R. Muzzo regarding monoline claims (.4); exchange emails with R. Muzzo regarding same (.2); exchange emails with FTI regarding documents from monolines (.2); exchange emails with outside counsel regarding meeting to discuss same (.4); exchange emails with R. Madden regarding monoline claims issues (.2); review Assured v. DLJ docket (.1); review MBIA v. Credit Suisse docket (.1); review Assured v. UBS case filings (.1); review Ambac v. Capital One court filings (.1); draft email to counsel for Capital One regarding same (.1); review Ambac v. DLJ docket (.1); conversation with A. Princi and M. Beck regarding RMBS settlement (.8); conversation with D. Ziegler regarding document production relating to 9019 issues (.5); exchange emails with D. Ziegler regarding same (.8); exchange emails with R. Dakis (Morrison Cohen) and D. Piedra (Morrison Cohen) regarding same (.5); conversation with D. Beck (Carpenter Lipps) regarding RMBS settlement (.5); exchange emails with D. Beck and M. Beck regarding same (.3).	Lawrence, J. Alexander	9.60	8,160.00
07-Mar-2013	Review (.4) and analyze FTI break-down of securities claims (.3); review intercompany claims and documentation (.6) and conduct research regarding same (.6).	Marines, Jennifer L.	1.90	1,311.00
07-Mar-2013	Research discovery rules in connection with POCs (1.5); discuss the same in connection with the monoline claims with J. Rothberg (.3); discuss the same with J. Newton (.3); review J. Newton's summary of the relevant case law relating to same (.5).	Moss, Naomi	2.60	1,495.00
07-Mar-2013	Review email from A. Lawrence regarding agenda for discussion regarding monoline strategy and next steps (.1); call with R. Mazzeo, N. Moss, A. Lawrence, and K. Sadeghi regarding monoline procedural issues (.2); follow-up discussion with K. Sadeghi and A. Lawrence regarding same (.3); respond to inquiry from N. Moss regarding discovery prior to objecting to claims (.5).	Newton, James A.	1.10	583.00
07-Mar-2013	Discussion with K. Schaaf regarding issues with MBIA's claim (1.0); meeting with M. Beck and A. Lawrence regarding issues with monoline claims (.4).	Princi, Anthony	1.40	1,435.00
07-Mar-2013	Attend weekly claims status call to discuss updates in objection strategy with FTI, client, and N. Rosenbaum, J. Wishnew and M. Rothchild (1.0); discuss with M. Rothchild reagrding same (.1).	Richards, Erica J.	1.10	726.00
07-Mar-2013	Revise stipulation and draft declaration in support permitting Mr. Emert to file a late proof of claim.	Rosenbaum, Norman S.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Research issues related to discovery in claims objection process (1.6); continue drafting email to J. Alexander regarding monoline issues (.4); discuss with N. Moss regarding same (.2); review email from parties to subordination adversary proceeding (.3); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	2.70	1,782.00
07-Mar-2013	Review (1.1) and edit debtors' omnibus claim objection procedures motion (1.3); discussions with J. Wishnew regarding same (.4); emails with L. Guido regarding filing of same (.3); attend weekly status call with Company, FTI, N. Rosenbaum, J. Wishnew, and E. Richards regarding claims analysis update (.6); discussion with E. Richards regarding same (.1); edit stipulation and order (.2) and Emert Declaration in connection with J. Emert late-filed proof of claim (.1); email same to UCC counsel (.1); send same to J. Emert for review and signature (.3); call J. Emert regarding same (.2).	Rothchild, Meryl L.	4.70	2,702.50
07-Mar-2013	Revise FGIC objection outline (.9); email with A. Lawrence regarding revisions to same (1.2); meet with M. Crespo regarding deal documentation (1.0); review letter regarding subordination from Lowenstein Sandler and discuss same with J. Haims (.2); discussion with J. Newton regarding monoline procedural issues (.1).	Sadeghi, Kayvan B.	2.50	1,750.00
07-Mar-2013	Email with E. Frejka (Kramer) on final form of omnibus claims objection procedures motion (.2); assist J. Haims with analysis of securities claims (.2); review N. Rosenbaum edits and finalize omnibus claims motion (1.4); discussion with M. Rothchild and E. Richards regarding same (.2); participate in weekly status call with N. Rosenbaum, E. Richards, M. Rothchild, FTI, and client on claims reconciliation efforts (1.0).	Wishnew, Jordan A.	3.00	2,160.00
08-Mar-2013	Research (.4) and revise adversary complaint and claims objection against FGIC (11.5).	Baehr, Robert J.	12.20	6,466.00
08-Mar-2013	Review 2006-HSA2 Servicing Agreement (1.5) and highlight key points for FGIC complaint (.9); review trust purchase agreement (.5) and highlight key points for FGIC complaint (.5); review insurance and indemnification agreement (1.6) and highlight key points for FGIC complaint (1.0); review chart comparison of relevant provisions of all FGIC deals subject of FGIC proofs of claim (1.4).	Crespo, Melissa M.	7.40	3,367.00
08-Mar-2013	Prepare courtesy copies of claim procedures motion for Chambers.	Guido, Laura	0.20	59.00
08-Mar-2013	Conversations (.3) and emails with G. Lee, J. Beha, K. Sadeghi and T. Foudy (Curtis Mallet) regarding subordination motion (.2); discuss with M. Rothchild regarding securities claims valuation (.4).	Haims, Joel C.	0.90	787.50

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Draft internal follow up email memorandum regarding analysis of case law on recharacterization (.8); review certain cases in connection with recharacterization precedents (.4).	Hiensch, Kristin A.	1.20	780.00
08-Mar-2013	Review Assured v. Flagstar case filings (.3); exchange emails with K. Sadeghi and D. Beck (Carpenter Lipps) regarding objections to monoline claims (.5); exchange emails with D. Beck regarding Countrywide appeal (.2); exchange emails with A. Princi and M. Beck regarding monoline claims (.3); follow up conversation with M. Beck regarding same (.2); review FGIC complaints and update table regarding securitizations (6.6); exchange emails with R. Mazzo regarding monoline claims (.3); exchange emails with G. Lee regarding same (.2); conversation with K. Patrick regarding monoline claims treatment (.5); conversation with A. Princi and L. Krueger (ResCap) regarding same (.3); exchange emails with counsel regarding monoline claims (.4); conversation with T. Franklin (Talcott Franklin) regarding monoline claims (.3).	Lawrence, J. Alexander	10.10	8,585.00
08-Mar-2013	Analyze monoline claims, including issues relating to certain treatment of such claims (2.4); emails with A. Lawrence regarding same (.2).	Lee, Gary S.	2.60	2,665.00
08-Mar-2013	Review email regarding monoline discovery requests (.4); multiple discussions with J. Rothberg regarding the same (.5); discuss the same with J. Newton (.2); research application of discovery rules prior to filing a claims objection (2.5).	Moss, Naomi	3.60	2,070.00
08-Mar-2013	Discussion with N. Moss regarding monoline discovery requests.	Newton, James A.	0.20	106.00
08-Mar-2013	Discussion with K. Schaaf regarding issues with MBIA's claim (.5); email exchanges with MoFo team regarding timing of filing of proofs of claim by trusts (.3); review proofs of claim filed by DB, Wells Fargo and BONY on behalf of trusts (1.6).	Princi, Anthony	2.40	2,460.00
08-Mar-2013	Draft omnibus claim objection forms.	Richards, Erica J.	4.10	2,706.00
08-Mar-2013	Call with W. Garbers, and M. Agoglia, and W. Thompson, W. Tyson and T. Farley (ResCap) regarding status of Moore class action and strategy going forward.	Rosenbaum, Norman S.	1.00	850.00
08-Mar-2013	Continue researching issues related to discovery scope in claims objection proceedings (1.1); discuss same with N. Moss (.5); continue drafting letter for A. Lawrence regarding potential discovery dispute related to same (1.1).	Rothberg, Jonathan C.	2.70	1,782.00

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Discussions with J. Haims regarding securities claims (.4); review claims report and securities claims descriptions (.8); emails with Y. Mathur regarding universe of securities claims (.4); discussions with J. Wishnew regarding same (.3); call with D. Horst (ResCap) and Y. Mathur regarding same (.6); email internal team regarding same (.1); review revised claims report of securities claims (.6); prepare revised claims report of securities claims for internal distribution (.7).	Rothchild, Meryl L.	3.90	2,242.50
08-Mar-2013	Email with A. Lawrence regarding FGIC claims (.1); discuss monoline research with R. Baehr (.5); revise FGIC argument outline (1.3); discuss FGIC complaint with R. Baehr (.7); discussion with J. Haims regarding subordination motion (.3).	Sadeghi, Kayvan B.	2.90	2,030.00
08-Mar-2013	Review PLS claims with M. Rothchild and D. Horst (ResCap)(.5); call with L. Marshall (Bryan Cave) on insurance coverage for Kessler class action (.2).	Wishnew, Jordan A.	0.70	504.00
09-Mar-2013	Review FGIC v. Countrywide docket (.1); exchange emails with K. Sadeghi regarding adversary proceedings complaint against monolines (.4); exchange emails with G. Lee regarding section 502(e) objection to PLS claims (.4); conversation with K. Sadeghi and A. Baehr regarding same. (.4); review emails regarding trustee proofs of claim (.2); review FGIC federal court complaints (4.1) and update charts regarding same (1.2); review 502(e) papers (.5); review (.3) and revise FGIC objection outline (1.3); draft email to D. Beck (Carpenter Lipps) regarding same (.2).	Lawrence, J. Alexander	9.10	7,735.00
09-Mar-2013	Work on 502(e) objection to PLS claims (1.2); discuss same with A. Lawrence (.4); work on analysis of merits objections to PLS claims (2.5).	Lee, Gary S.	4.10	4,202.50
09-Mar-2013	Research calculation of adequate protection claims and related matters.	Marines, Jennifer L.	0.50	345.00
09-Mar-2013	Research (.4) and review (.9) sample Trustee proofs of claim.	Newton, James A.	1.30	689.00
09-Mar-2013	Review (.5) and revise draft FGIC complaint (.8); review Carpenter Lipps comments to FGIC claim outline (.5); discussion with A. Lawrence regarding the same (.2).	Sadeghi, Kayvan B.	2.00	1,400.00
10-Mar-2013	Review legal research and cases supporting monoline adversary proceeding complaint (2.2); review and draft revisions to adversary proceeding complaint (1.9).	Engelhardt, Stefan W.	4.10	3,587.50
10-Mar-2013	Exchange emails with J. Newton regarding monoline disallowance motion (.2); exchange emails with K. Sadeghi regarding FGIC complaint (1.1); exchange emails with D. Beck (Carpenter Lipps) regarding FGIC complaint (.5); review (.8) and revise FGIC adversary proceeding complaint (6.2).	Lawrence, J. Alexander	8.80	7,480.00

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Date	Services	Timekeeper	Hours	Value
10-Mar-2013	Review (.8) and comment on draft motion regarding monoline claims (.9).	Newton, James A.	1.70	901.00
10-Mar-2013	Revise FGIC complaint (1.0); review Trustee objection to monoline claims (.4); email with A. Lawrence regarding monoline objections (.3).	Sadeghi, Kayvan B.	1.70	1,190.00
11-Mar-2013	Review materials regarding Kessler case history and status (.5) settlement strategy discussions with N. Rosenbaum regarding same (.8).	Agoglia, Michael J.	1.30	1,202.50
11-Mar-2013	Research precedent (2.0), draft (1.5), and revise objection to claim and complaint against FGIC (.3); discussion with K. Sadeghi regarding complaint revisions (4.7); meeting with A. Lawrence, J. Newton, K. Sadeghi and M. Crespo regarding monoline complaints (1.2).	Baehr, Robert J.	9.70	5,141.00
11-Mar-2013	Prepare for (.4) and participate in call with FTI and Alix on intercompany claims and OID issues (.6).	Barrage, Alexandra S.	1.00	720.00
11-Mar-2013	Meeting with A. Lawrence, K. Sadeghi, R. Baehr, J. Newton to discuss monoline complaints (1.2); compare causes of action and allegations raised in FGIC complaints for potential adversary proceeding (4.9); research related to setoff of FHA insurance (2.3); research issues regarding determination of prepetition claims for setoff purposes (2.7); discussion with N. Moss regarding research whether costs associated with the consent order satisfy the requirements for administrative setoff (.2).	Crespo, Melissa M.	11.30	5,141.50
11-Mar-2013	Email with N. Rosenbaum and KCC regarding service of bar date notice on borrower.	Guido, Laura	0.30	88.50
11-Mar-2013	Conduct further research (.7) and analysis regarding case law pertaining to recharacterization of intercompany claims (3.0); review briefing from Adelpia case addressing recharacterization (2.3).	Hiensch, Kristin A.	6.00	3,900.00

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11-Mar-2013	Draft comments to Trustee motion regarding monoline claims (.3); draft email to G. Siegel (counsel for RMBS trustee) regarding same (.2); conversation with G. Siegel (counsel for RMBS trustee) regarding monoline claims (.3); draft email to G. Lee regarding same (.4); meet with J. Newton, K. Sadeghi, M. Crespo, J. Rothberg, N. Rosenbaum and R. Baehr regarding monoline claims (1.0); draft email to M. Crespo regarding FGIC case summary (.2); review FGIC proofs of claim (.5); review (.5) and revise monoline adversary proceeding complaint (5.0); draft email to L. Kruger (ResCap) regarding same (.2); exchange emails with M. Kotwick (SewKis) regarding call (.1); conversation with G. Lee and A. Princi regarding adversary proceeding (.6); review Syncora v. J.P. Morgan docket (.1); review Ambac v. EMC dockets (.2); exchange emails with K. Sadeghi, M. Beck and J. Lipps (Carpenter Lipps) and D. Beck regarding adversary proceeding complaint (1.2); review FGIC opposition to motion to dismiss (.3); conversation with N. Rosenbaum regarding adversary proceeding complaint (.4); exchange emails with G. Lee regarding same (.3).	Lawrence, J. Alexander	11.80	10,030.00
11-Mar-2013	Discussion with A. Lawrence regarding monoline adversary proceeding (.3); meeting with J. Newton regarding next step in connection with monoline claims (.2).	Lee, Gary S.	0.50	512.50
11-Mar-2013	Conduct (.8) and analyze research regarding post petition interest and subrogation and subordination (1.4); conduct (.6) and analyze research regarding allowance of intercompany claims (1.2); conduct (.3) and analyze research regarding collateral surcharge and the calculation of adequate protection claims. (1.0); call with Kramer Levin, FTI and Centerview regarding OID and JSB claim (.4).	Marines, Jennifer L.	5.70	3,933.00
11-Mar-2013	Discussion with N. Moss regarding research whether costs associated with the consent order satisfy the requirements for administrative setoff.	Martin, Samantha	0.10	66.00
11-Mar-2013	Research whether costs associated with the consent order satisfy the requirements for administrative setoff (4.1); discuss the same with S. Martin (.3); discuss the same with M. Crespo (.2).	Moss, Naomi	4.30	2,472.50
11-Mar-2013	Meet with A. Lawrence, J. Rothberg, K. Sadeghi, R. Baehr, and M. Crespo regarding strategy and next steps in connection with monoline claims analysis and objections (.5); review emails from A. Lawrence and G. Lee regarding same (4); meet with G. Lee and A. Lawrence, A. Princi regarding next steps in connection with the same (.4).	Newton, James A.	1.30	689.00



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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Meeting with G. Lee and J. Newton regarding issues with monoline claims (.6); email exchange with A. Lawrence regarding strategy with monoline claims (.4); discuss with A. Lawrence regarding monoline adversary (.3).	Princi, Anthony	1.30	1,332.50
11-Mar-2013	Discussion with M. Agoglia regarding case history and status (.1); meet with A. Lawrence regarding monoline claim issues (.2); call with FTI, J. Wishnew, M. Rothchild and D. Horst (ResCap) regarding isolating PLS claims (.2); review revised PLS claims charts and select claims and discussion with M. Rothchild regarding revised charts (.5) and monoline adversary proceeding complaint (.1).	Rosenbaum, Norman S.	1.10	935.00
11-Mar-2013	Attend meeting with A. Lawrence, J. Newton and K. Sadeghi regarding monoline claims objections (.8); research issues related to same (.4); draft email for A. Lawrence regarding same (1.3).	Rothberg, Jonathan C.	2.50	1,650.00
11-Mar-2013	Emails with D. Beck (Carpenter Lipps) (.1) and J. Haims regarding securities claims (.2); emails to Y. Mathur regarding same (.1); emails to N. Rosenbaum and J. Wishnew regarding same (.2); call with FTI and D. Horst (ResCap) regarding same (.2); follow up emails to internal team regarding revised securities claims chart (.1); email revised chart to J. Haims and D. Beck (Carpenter Lipps) (.1); discussion with N. Rosenbaum regarding isolating PLS claims (.1).	Rothchild, Meryl L.	1.10	632.50
11-Mar-2013	Review comments regarding monoline claim objections (.3); meeting with A. Lawrence, J. Newton, J. Rothberg, R. Baehr, and M. Crespo regarding monoline objection and FGIC complaint (1.0); review comments to FGIC outline and revise same (3.0); revise complaint (.6); email with A. Lawrence regarding outstanding items for FGIC complaint (.3); discuss complaint revisions with R. Baehr (.3); email with Carpenter Lipps regarding monoline objections (.2).	Sadeghi, Kayvan B.	5.70	3,990.00
11-Mar-2013	Research recharacterization of intercompany liability claims.	Susoyev, Steve	2.30	483.00
11-Mar-2013	Review production of transactional documents underlying MBIA and FGIC claims.	Tice, Susan A.T.	3.20	992.00
11-Mar-2013	Review PLS claims with CM&R team (.1); call with N. Rosenbaum regarding isolating PLS claims (.1); review Bryan Cave's insurance coverage analysis for Kessler claims (.1); review AFI's comment to form of order for claims procedures motion.	Wishnew, Jordan A.	0.40	288.00
12-Mar-2013	Continue to draft (3.0) and revise complaint against FGIC (2.0); discussion with K. Sadeghi regarding FGIC payment amounts (.1) and prepare for filing (3.7); discussion with M. Crespo regarding research related to general claims objections (.1).	Baehr, Robert J.	8.90	4,717.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Research related to general claims objections (1.2) and discuss same with R. Baehr (.6); prepare insert of additional claim objections for monoline complaints (2.3); meet with S. Martin and N. Moss to discuss setoff memorandum (.5); research related to same (1.7).	Crespo, Melissa M.	6.30	2,866.50
12-Mar-2013	Prepare memorandum regarding FGIC chronologies (1.8) and discuss same with K. Sadeghi (.6); prepare chronology for FGIC complaint (1.3) and summary of allegations (1.2) and email with A. Lawrence regarding same (.1); discussion with N. Moss regarding governmental setoff issues (.1); discussion with K. Sadeghi regarding complaint analysis (.1).	Crespo, Melissa M.	5.20	2,366.00
12-Mar-2013	Discussion with N. Moss regarding securities claims.	Haims, Joel C.	0.20	175.00
12-Mar-2013	Research (1.0), review (2.0) and analyze case law regarding recharacterization of transfers from subsidiary to parent in connection with analysis of intercompany claims (1.5).	Hiensch, Kristin A.	4.50	2,925.00
12-Mar-2013	Exchange emails with G. Siegel (counsel for RMBS trustee) regarding monoline adversary proceeding complaint (.2); review FGIC rehab docket (.1); review MBIA v. Flagstar filing (.1); review Syncora v. EMC docket (.1); review Ambac v. EMC docket (.1); exchange emails with D. Beck (Carpenter Lipps) and K. Sadeghi regarding adversary proceeding complaint (1.0); conversation with K. Sadeghi regarding same (.5); attend MBIA v. Countrywide oral argument (2.5); exchange emails with J. Newton regarding monoline adversary proceeding complaint (.3); exchange emails with G. Lee regarding same (.1); review Rescap docket (.1).	Lawrence, J. Alexander	5.10	4,335.00
12-Mar-2013	Review proposed monoline carve out from settlement (.3); work on PLS subordination adversary brief (1.6); meet with UCC and advisors regarding secured claims analysis (2.0); meet with CRO and estate advisors regarding Waterfall and secured claim analysis (.8); meeting with J. Marines regarding intercompany claims (.1).	Lee, Gary S.	4.80	4,920.00
12-Mar-2013	Draft outline of JSB complaint (2.7); meet with G. Lee and L. Kruger (ResCap) regarding Intercompany claims (.2); conduct (.3) and analyze research regarding same (.2); meet with Committee regarding JSB issues (2.6); meet with JSBs regarding claims and potential plan structures (2.4); follow-up meeting with advisors regarding same (.9); meet with internal working group regarding JSB complaint and related issues (1.0).	Marines, Jennifer L.	10.30	7,107.00
12-Mar-2013	Review (1.2) and cite check draft of FGIC complaint (3.8); discussion with K. Sadeghi regarding the same (1.0).	Miller, Blake B.	6.00	1,620.00
12-Mar-2013	Research regarding rule 7001 for claims litigation.	Molison, Stacy L.	0.20	125.00

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12-Mar-2013	Continue research regarding governmental setoff (2.4); draft memorandum concerning the same (2.1); discuss the same with S. Martin and M. Crespo (.3); discuss the securities claims with J. Haims (.2); call with A. Kernan (Chambers) regarding the same (.2).	Moss, Naomi	5.20	2,990.00
12-Mar-2013	Email J. Ruckdaschel (ResCap) regarding monoline payment amounts (.2); exchange emails with A. Lawrence regarding same and regarding monoline policy related information (.3); review trustee POCs (.5); work on reconciliation of monoline payment amounts (1.6); respond to email from K. Sadeghi regarding procedural issues related to monoline claims strategy (.2); email (.4) and speak (.3) with K. Sadeghi regarding universe of monoline wrapped trusts; reconcile same from various materials regarding monoline wrapped trusts (.6); discussion with K. Sadeghi regarding fact verification (.1); review materials related Solano motion (.7); and begin research regarding same (.8).	Newton, James A.	5.20	2,756.00
12-Mar-2013	Discuss status of claims review in connection with preparation of omnibus objections with M. Rothchild (.5); begin review of proposed amended claims (.3).	Richards, Erica J.	0.80	528.00
12-Mar-2013	Review emails from J. Newton to L. Delehey (ResCap) regarding strategies to address Solano motion for authority to file a late proof of claim (.1); review (.3) and revise objection to Solano motion for authority to file late proof of claim (.3); call with M. Agoglia and J. Wishnew regarding Kessler motion and class action issues (.5); review (.3) and revise confidentiality agreement regarding discussions with Kessler class action plaintiffs (.3); review emails regarding Scott litigation (.2).	Rosenbaum, Norman S.	2.00	1,700.00
12-Mar-2013	Discuss issues related to monoline proofs of claim with K. Sadeghi.	Rothberg, Jonathan C.	0.20	132.00
12-Mar-2013	Commence review of non-borrower claims classified as late-filed claims (3.4); emails with J. Wishnew regarding same (.2); review omnibus claim objections for late-filed claims and related exhibits and orders (.6).	Rothchild, Meryl L.	4.20	2,415.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Email with Carpenter Lipps regarding FGIC objections (.1); attend Countrywide and MBIA argument (2.0); revise FGIC claims objection following review comments from Carpenter Lipps (1.5); review filings and background information concerning discrepancy in securitization counts between Debtors and FGIC (1.0); review data concerning FGIC payment amounts (.2); discuss payment information with R. Baehr (.2); email with Trustees' counsel regarding payment information (.2); discuss fact verification with J. Newton (.3); circulate draft complaint (.1); discuss complaint with B. Miller (.2); email with Carpenter Lipps regarding FGIC allegations (.2); meet with M. Crespo regarding complaint analysis (.2); discussion with M. Crespo regarding FGIC chronologies memorandum (.1); discussion with A. Lawrence regarding adversary proceeding complaint (.1); discussion with E. Richards regarding claims review in connection with preparation of omnibus objections (.1).	Sadeghi, Kayvan B.	6.60	4,620.00
12-Mar-2013	Review correspondence from AFI counsel regarding claims procedures order (.3); review Bryan Cave's claims coverage analysis (.3) and participate in follow up call on related issues (1.8); address merits of Kessler action with M. Agoglia and N. Rosenbaum and follow up matters (.7); address omnibus claims issues with M. Rothchild (.2).	Wishnew, Jordan A.	3.30	2,376.00
13-Mar-2013	Review numerous materials (.3) and call regarding global Kessler settlement strategy and related issues with N. Rosenbaum (.3); draft follow-up issues arising from same (1.0); discussion with N. Rosenbaum regarding Kessler 7023 motion (.2).	Agoglia, Michael J.	1.80	1,665.00
13-Mar-2013	Revise complaint against FGIC (5.1) and prepare same for filing (.9); discussion with K. Sadeghi regarding FGIC complaint and preparation for complaint filing (2.2).	Baehr, Robert J.	8.20	4,346.00
13-Mar-2013	Email and call with T. Goren and J. Marines regarding homecomings involvement in origination and servicing related claims (.3); review monoline claims memoranda prepared by MoFo and Carpenter Lipps (2.2).	Beck, Melissa D.	2.50	1,750.00
13-Mar-2013	Revise monoline chronology provision memorandum per comments from A. Lawrence (2.3); prepare additional chronologies and provision summaries for FGIC complaint (5.0); discussion with N. Moss regarding governmental setoff memorandum for S. Martin (.2); discussion with K. Sadeghi regarding monoline complaints (.1).	Crespo, Melissa M.	7.60	3,458.00

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13-Mar-2013	Review materials regarding Interco balances (.6); discussion with M. Beck regarding homecomings involvement in origination and servicing related claims (.1); discussion with J. Newton regarding FGIC wrapped deals (.1); discussion with S. Martin regarding setoff issues (.3).	Goren, Todd M.	1.00	795.00
13-Mar-2013	Meetings and emails with N. Moss, T. Foudy (Curtis Mallett) and K. Sadeghi regarding request for court conference on subordination motion.	Haims, Joel C.	0.30	262.50
13-Mar-2013	Review (.2) and analyze case law regarding recharacterization of intercompany claims (3.0); prepare chart summarizing cases (2.9); review documentation and charts regarding intercompany claims (.6).	Hiensch, Kristin A.	6.70	4,355.00
13-Mar-2013	Assess monoline litigation status and strategy.	Kleine, Angela	3.50	2,292.50
13-Mar-2013	Cite check and update objection to motion for permission to extend deadline for J. Solano to file proof of claim for J. Newton.	Kline, John T.	0.50	155.00
13-Mar-2013	Conversation with D. Beck (Carpenter Lipps) regarding FGIC complaint (.5); review letters from Weil Gotshal regarding FGIC (.4); exchange emails with G. Lee regarding same (.2); review (.3) and revise memorandum regarding monoline claims (.2); discussion with K. Sadeghi regarding FGIC argument (.2); exchange emails with M. Crespo regarding same (.2); review (.1) and revise FGIC objection memorandum (2.8); conversation with K. Sadeghi regarding same (.5); review Rescap docket (.1); exchange emails with J. Lipps regarding FGIC and MBIA objections (.3); review emails from K. Sadeghi regarding FGIC sale objections (.2); discussion with K. Sadeghi regarding verification of facts for complaint (.1).	Lawrence, J. Alexander	6.10	5,185.00
13-Mar-2013	Conduct (.5) and analyze research regarding the valuation of goodwill and allocation of purchase price in connection with JSB claims (1.0); conduct (.2) and analyze research regarding recharacterization issues related to same, and draft summary memorandum (4.0); review (.2) and analyze Wilmington Trust examiner submission in connection with claims analysis (1.0); review historical debt forgiveness information (.4); discussion with M. Beck regarding homecomings involvement in origination and servicing related claims (.1).	Marines, Jennifer L.	7.40	5,106.00
13-Mar-2013	Review status of monoline claims objections (.5); review continued request by former D&O's for reimbursement claims (.5); email with Schulte Roth regarding request for payment on D&O claims (.2).	Marinuzzi, Lorenzo	1.20	1,134.00

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13-Mar-2013	Review and analyze Kinworthy proofs of claim (.5); email with E. Kemp (Severson) and J. Krell (Silverman) regarding same (.1); call with J. Krell regarding same (.1); discussion with N. Moss regarding set off memorandum (.1); discuss setoff issues with T. Goren (.2); email with K. Kohler regarding same (.2).	Martin, Samantha	1.20	792.00
13-Mar-2013	Complete cite check of draft complaint regarding FGIC's claims (2.1); input edits (1.4).	Miller, Blake B.	3.50	945.00
13-Mar-2013	Draft claims setoff memorandum for S. Martin (1.5); discuss the same with M. Crespo (.2); discuss the same with S. Martin (.2); meeting with J. Haims regarding request for Court conference on securities claim subordination motion (.3).	Moss, Naomi	2.20	1,265.00
13-Mar-2013	Assist K. Sadeghi with further information regarding FGIC wrapped deals and their assumption and assignment in connection with (.5); speak with K. Sadeghi regarding same (.4); email to client (.1) and speak with T. Goren (.2) regarding same; further review (.1) and reconciliation of FGIC wrapped deal level information from FGIC and client in connection with assessing their claim (1.0); discussion with V. Novak regarding proof of claim research (.1); discussion with K. Sadeghi regarding verification of facts for monoline complaint (.1).	Newton, James A.	2.60	1,378.00
13-Mar-2013	Call with N. Rosenbaum and J. Newton regarding proof of claim research (.3); research whether failure to file proof of claim bars standing to challenge dischargeability (1.5) and prepare summary of analysis (.5).	Novak, Vincent J.	2.30	1,518.00
13-Mar-2013	Email exchange with Talcott Franklin and A. Lawrence regarding monolines' claims.	Princi, Anthony	0.70	717.50
13-Mar-2013	Review proposed claims to be included in omnibus objections for accuracy.	Richards, Erica J.	1.40	924.00
13-Mar-2013	Call with L. Marshall (Bryan Cave) and W. Thompson (ResCap) regarding Kessler class action issues and pending 7023 motion (1.0); review memo from Bryan Cave regarding Kessler action (.4); call with M. Agolia regarding addressing Kessler 7023 motion to certify class and issues regarding pending class action litigation (.9); review email from L. Marshall regarding discussions with Kessler counsel regarding pending discussions (.2); review (.2) and comment on draft of confidentiality agreement regarding Kessler (.2); email with L. Marshall and J. Wishnew regarding Kessler document requests (.2); call with V. Novak and J. Newton regarding research late proof of claim issues and discharge (.3); review email memo from V. Novak regarding overview of non-discharge where no proof of claim is filed and cases (.4).	Rosenbaum, Norman S.	3.80	3,230.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Review document demand objections served by monolines in connection with analysis of monoline claims (.7); email with A. Lawrence regarding same (.2); discuss issues related to subordination briefing with J. Haims (.1); review email from T. Foudy (Curtis Mallet) regarding same (.2).	Rothberg, Jonathan C.	1.20	792.00
13-Mar-2013	Research (2.2) and review case law regarding mortgage servicer liability for property taxes in connection with claims analysis (1.6); research (1.3) and review case law regarding standards for designating proof of claim as amended (2.8); commence review of non-borrower claims classified as amended and superseded (1.1); discussion with J. Wishnew regarding property tax claim issues (.1).	Rothchild, Meryl L.	9.10	5,232.50
13-Mar-2013	Discuss verification of facts for monoline complaint with A. Lawrence and with J. Newton (1.0); review FGIC filings in connection with same (.5); email with Trustees' counsel regarding FGIC payment amounts (.4); review information concerning outstanding FGIC insured deals (1.0); discuss preparation for complaint filing with R. Baehr (1.0); discuss chart of complaints with R. Baehr and M. Crespo (.1); revise monoline objection memorandum (.3); discuss with A. Lawrence regarding same (.1); review draft letter to FGIC (.1); correspond with A. Lawrence regarding argument excerpt (.4); discuss FGIC argument with A. Lawrence (.2); discussion with J. Newton regarding universe of FGIC wrapped deals (.1); meeting with J. Haims regarding request for court conference on subordination motion (.2).	Sadeghi, Kayvan B.	5.40	3,780.00
13-Mar-2013	Review property tax claim issue with M. Rothchild and related caselaw (.6); address confidentiality issue with L. Marshall (Bryan Cave) and coordinate status call with Kessler counsel (.2).	Wishnew, Jordan A.	0.80	576.00
14-Mar-2013	Research precedent (1.1) and draft adversary complaint and objection to MBIA's claims (10.3); exchange emails with K. Sadeghi regarding complaint finalization and FGIC claim review (.7).	Baehr, Robert J.	12.10	6,413.00
14-Mar-2013	Meeting with FTI and client on intercompany claims and forgiveness of debt analysis (2.0); meeting with M. Renzi (FTI), T. Goren and J. Marines regarding same (.5); review additional detail forwarded by B. Westman (ResCap) regarding same (.5); follow up meeting with J. Marines regarding draft workplan (.5)	Barrage, Alexandra S.	3.50	2,520.00
14-Mar-2013	Further research related to determination of prepetition claim for setoff (3.2); discuss setoff memorandum with N. Moss (.3); and prepare memorandum insert relating to research (1.2); additional summary of 1/12 FGIC complaint for claim objection (1.8).	Crespo, Melissa M.	6.50	2,957.50

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Coordinate service of objection to Solano motion to extend time to file proof of claim.	Guido, Laura	0.10	29.50
14-Mar-2013	Call (.4) and email with K. Sadeghi, T. Foudy (Curtis) and N. Moss regarding subordination motion (.1); review joint status report of same (.5).	Haims, Joel C.	1.00	875.00
14-Mar-2013	Prepare chart synthesizing case law regarding debt and equity analysis of cash management systems in connection with interest balances.	Hiensch, Kristin A.	2.30	1,495.00
14-Mar-2013	Prepare for (.6) and participate in call with MoFo team regarding intercompany claims (1.0).	Hiensch, Kristin A.	1.60	1,040.00
14-Mar-2013	Review Carpenter Lipps comments to FGIC complaint (.8); review (.6) and revise adversary proceeding complaint (2.0); review MBIA v. Flagstar notice (.1); review Assured v. UBS notice (.1); conversation with K. Sadeghi regarding adversary proceeding complaint (.5); exchange emails with N. Rosenbaum regarding same (.1); conversation with A. Princi, L. Krueger (ResCap) and J. Lipps (Carpenter Lipps) regarding monoline claims (.5); exchange emails with K. Sadeghi and D. Beck (Carpenter Lipps) regarding FGIC claims payment (.5); review Rescap docket (.1); discuss with K. Sadeghi regarding comments from Carpenter Lipps (.2).	Lawrence, J. Alexander	5.50	4,675.00
14-Mar-2013	Emails with MoFo team regarding trustee's position on subordination issue and settlement motion, including locating earlier emails.	Lewis, Adam A.	0.40	346.00
14-Mar-2013	Analyze (.5) and draft summary of intercompany claims (2.0); conduct (.2) and analyze research regarding intercompany claims and recharacterization (.5); draft chart regarding same (.5); call with M. Lightner (counsel to Senior Unsecured Notes) regarding SUN claims (.4); review (.5) and analyze Wilmington Trust examiner submission regarding third party claims (.5); call with company regarding intercompany claims and debt forgiveness (1.5); meeting with M. Renzi (FTI) and A. Barrage regarding same (1.2); draft work plan regarding intercompany claims (.6); meeting with A. Barrage regarding same (.2).	Marines, Jennifer L.	8.60	5,934.00
14-Mar-2013	Review memoranda analyzing inter-company claims (1.1); review FTI materials on inter-company balances (1.2); call with T. Marano (ResCap), C. Dondzilla (ResCap) and others to review open inter-company claim questions (1.5).	Marinuzzi, Lorenzo	3.80	3,591.00
14-Mar-2013	Research (.8) and analyze case law regarding Rule 7001 (1.0); summarize findings regarding same (1.1); email to S. Martin regarding same (.1).	Molison, Stacy L.	3.00	1,875.00
14-Mar-2013	Discussion with M. Crespo regarding set off memorandum (.2); discussion with J. Haims regarding subordination motion (.3).	Moss, Naomi	0.50	287.50



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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Review Trustees' proofs of claim (.1) and circulate summary of certain aspects thereof (.1) to internal claims teams (.1); meet with T. Goren regarding potential responses to AFI and FRB objections (.1); prepare exhibit to Solano late POC objection (.3); revise Solano late proof of claim objection (.4) and prepare same for filing (.2).	Newton, James A.	1.30	689.00
14-Mar-2013	Revise (.1) and draft Kessler NDA (.8); call with N. Rosenbaum, J. Wishnew, Bryan Cave (L. Marshall, M. Biggers and D. O'Connell) regarding Kessler action and potential settlement of same (1.7); call with MoFo and Bryan Cave attorneys regarding same (.5); review claims proposed to be included in amended and superseded omni objection (2.1); discussion with N. Rosenbaum regarding pending 7023 motion and related issues (.5).	Richards, Erica J.	5.70	3,762.00
14-Mar-2013	Prepare for call with Bryan Cave regarding Kessler Class Action including review of Bryan Cave memo (.6); participate in call with L. Marshal, I. Belzer, M. Biggers, and D. O'Connell (Bryan Cave) and E. Richards regarding preparing for calls with Kessler counsel group regarding pending 7023 motion and related issues (.7); participate in call with L. Marshal, I. Belzer, M. Biggers, and D. O'Connell (Bryan Cave); F. Walters and D. Skeens (Walters Bender counsel to Kessler Class Action plaintiffs). B. Carlson (co-counsel to Kessler Class Action plaintiffs); J. Wishnew and E. Richards regarding issues concerning Kessler 7023 motion and class action matter (1.6); meet with J. Wishnew following the call regarding next steps on Kessler matter (.3); review and comment on revised draft of Solano motion to file late proof of claim (.5). review (.1) and respond to emails with D. Skeen (counsel to Kessler Class Action Plaintiffs) regarding delivery of documents (.1); discuss with E. Richards regarding Kessler action and potential settlement of same (.3).	Rosenbaum, Norman S.	4.20	3,570.00
14-Mar-2013	Meet with K. Sadeghi and J. Haims regarding call on subordination matters (.2); research factual issues related to same (.2); review filings related to monoline proofs of claim (.2).	Rothberg, Jonathan C.	0.60	396.00
14-Mar-2013	Email with D. Horst (ResCap) and internal MoFo claims team regarding rescheduling of weekly status meeting to discuss claims analysis and administration (.2); continue review of POCs classified as amended and superseded (2.2).	Rothchild, Meryl L.	2.40	1,380.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Call with J. Haims and T. Foudy (Curtis Mallet) regarding court call concerning subordination matter (.4); review materials related to discovery dispute (.4); draft declaration concerning settlements (.7); meet with A. Lawrence regarding complaint (.4); discuss complaint finalization and FGIC claim review with R. Baehr (.5); call with D. Beck (Carpenter Lipps) regarding complaint comments (.4); review comments from Carpenter Lipps (.5); email and call with A. Lawrence regarding comments from Carpenter Lipps (.5); review complaint and argument outline (.9); exchange emails with R. Baehr regarding FGIC individual complaint allegations and review complaints and summary regarding same (.7).	Sadeghi, Kayvan B.	5.40	3,780.00
14-Mar-2013	Electronically file Objection to Extend Deadline regarding Solano's proof of claim and arrange for service of same.	Suffern, Anne C.	0.30	93.00
14-Mar-2013	Address tax liability issue with M. Rothchild concerning property tax servicing claims (.2); call with counsel for Kessler on settlement of class action claim (2.0) and address related issues with Bryan Cave (.4); provide comments on confidentiality agreement with Kessler (.3).	Wishnew, Jordan A.	2.90	2,088.00
15-Mar-2013	Research treatment of monoline claims (.7); draft adversary complaint and objection to MBIA's claims (7.8); discuss with K. Sadeghi regarding same (.2); discuss information for exemplar deal with K. Sadeghi (.2).	Baehr, Robert J.	8.90	4,717.00
15-Mar-2013	Meet with K. Sadeghi regarding MBIA complaint and arguments.	Crespo, Melissa M.	0.30	136.50
15-Mar-2013	Discussions with N. Moss regarding securities adversary proceeding (.2); attend court teleconference regarding subordination motion (.6); discuss with J. Rothberg regarding same (.2); conversations and emails with K. Sadeghi, T. Foudy (Curtis), J. Pensabene and D. Meyer regarding discovery in subordination motion (1.0).	Haims, Joel C.	2.00	1,750.00
15-Mar-2013	Prepare draft certificate of no objection for M. Rothchild regarding motion to approve claim objection procedures.	Kline, John T.	0.80	248.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Exchange emails with J. Phelps (Talcott Franklin) regarding requests for materials relating to monoline claims (.2); exchange emails with S. Tice regarding materials for Talcott Franklin (.2); review Ambac v. Capital One argument (.5); review MBIA v. Flagstar court papers (.1); review Ambac v. Countrywide docket (.1); exchange emails with D. Beck (Carpenter Lipps) regarding filings (.1); review (.5) and revise MBIA adversary proceeding complaint (1.5); review state court complaints filed by MBIA (1.5); review Syncora reply brief (.5); draft email to team regarding same (.1); exchange emails with R. Baehr regarding FGIC complaint (.3); review (.2) and revise FGIC Complaint (.8); review (.3) and revise FGIC memorandum (1.7); conversation with K. Sadeghi regarding FGIC complaint (.5); exchange emails with D. Beck (Carpenter Lipps) regarding Deloitte (.2); review Rescap docket (.1).	Lawrence, J. Alexander	9.40	7,990.00
15-Mar-2013	Review (.8) and revise monoline objections (1.8).	Lee, Gary S.	2.60	2,665.00
15-Mar-2013	Analyze intercompany claims and debt forgiveness.	Marines, Jennifer L.	0.50	345.00
15-Mar-2013	Discuss the securities adversary proceeding with J. Haims.	Moss, Naomi	0.20	115.00
15-Mar-2013	Review claims proposed to be included in amended and superseded omni objection.	Richards, Erica J.	0.80	528.00
15-Mar-2013	Review and comment on draft of Kessler confidentiality agreement (.3); review and comment on draft of report of claims for UCC weekly presentation (.1); discuss with J. Wishnew regarding same (.1); meet with J. Newton regarding Inoue litigation and MD&G motion to file late proof of claim and options to resolve (.3); call with J. Newton and R. Saelao (Severson) regarding options to resolve Inoue and MED&G litigation (.8).	Rosenbaum, Norman S.	1.60	1,360.00
15-Mar-2013	Review recent decisions related to monoline claims (.9); email with J. Lawrence and N. Rosenbaum regarding fee shifting issues (.3); meet with K. Sadeghi and J. Haims regarding subordination briefing issues (.4); research factual issues related to same (.5); prepare and produce materials to MassMutual regarding servicing (.4); discuss same with J. Haims (.1).	Rothberg, Jonathan C.	2.60	1,716.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Complete review of POCs designated as amended and superseded to be included in omni objection (2.1); review POCs designated as duplicate to be included in omni objection (1.4); emails with E. Richards regarding same (.1); email to N. Rosenbaum, J. Wishnew, and E. Richards regarding discussion of POCs in need of further review (.2); emails with J. Kline and A. Suffern regarding CNO for revised proposed order for Debtors' motion for omnibus claim objection procedures (.2); review (.1) and edit draft CNO (.1); revise proposed order and circulate same to J. Wishnew for review (.4); edit stipulation resolving Debtors' objection to putative Bradbury class POC (.3); emails with J. Wishnew regarding same (.2).	Rothchild, Meryl L.	5.10	2,932.50
15-Mar-2013	Review servicing transfer agreement regarding (.5); call with D. Zlatnick regarding case background and research concerning definition of affiliate (1.2); call with R. Baehr regarding information for exemplar deal (.2); draft summary of court call (.2); draft request for information concerning exemplar deal (.3); revise and circulate declaration regarding securities claim settlements (.3); meet with R. Baehr and M. Crespo regarding MBIA complaint and arguments (.5); review revisions to FGIC complaint and email with A. Lawrence regarding same (.3); review caselaw and email with A. Lawrence regarding revision to monoline argument based on same (.5); review documents regarding MBIA claims (1.5); call with court to schedule hearing dates for 9019 matter (.6); arrange for deposition of D. Meyer (Ocwen) (.9); discuss strategy relating to same with D. Meyer, T. Foudy (Curtis Mallet) and J. Haims (1.1).	Sadeghi, Kayvan B.	8.50	5,950.00
15-Mar-2013	Review draft UCC claims update (.3) and discuss with FTI (.3), N. Rosenbaum (.1); revise Bradbury stipulation (.4)	Wishnew, Jordan A.	1.10	792.00
15-Mar-2013	Call with K. Sadeghi regarding case background and research regarding affiliate issue (1.0); review pleadings and case background materials (1.0).	Zlatnik, Daniel A.	2.00	1,170.00
16-Mar-2013	Review MBIA court papers for adversary proceeding complaint (5.0); review (2.0) and revise adversary proceeding complaint against MBIA (2.0); exchange emails with K. Sadeghi regarding adversary proceeding complaint (.3); review FGIC v. Country Wide docket (.1).	Lawrence, J. Alexander	9.40	7,990.00
17-Mar-2013	Review portion of reply relating to objections in connection with RMBS settlement.	Barrage, Alexandra S.	1.00	720.00
17-Mar-2013	Conversations and email with K. Sadeghi and T. Foudy (Curtis Mallet) regarding discovery in motion to subordinate securities claims and D. Meyer deposition.	Haims, Joel C.	0.50	437.50

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17-Mar-2013	Review MBIA court papers for adversary proceeding complaint (4.0); draft memorandum regarding excerpts from MBIA papers (3.5); review (.9) and revise advisory proceeding complaint (1.0); exchange emails with K. Sadeghi regarding MBIA (.3); exchange emails with D. Beck (Carpenter Lipps) regarding MBIA (.3); exchange emails with G. Lee regarding complaint (.2); exchange emails with B. Miller regarding MBIA (.1).	Lawrence, J. Alexander	10.30	8,755.00
17-Mar-2013	Revise MBIA complaint and review MBIA deal documents for same (1.5); review excerpts of MBIA statements regarding loss causation (.2); discussion with J. Haims regarding discovery in subordination motion (.3).	Sadeghi, Kayvan B.	2.00	1,400.00
18-Mar-2013	Review proofs of claims filed by monoline insurers, including MBIA and FGIC (.6); research related to examiner submissions and monoline arguments (2.5) and discuss same with K. Sadeghi (.5); discuss with A. Lawrence regarding court documents filed in MBIA proceedings (.2); discuss with K. Sadeghi regarding preparation of objections to certain monoline claims (.5).	Crespo, Melissa M.	4.30	1,956.50
18-Mar-2013	Call with company regarding intercompany claims and debt forgiveness (1.1); review intercompany summaries regarding same (1.4); review analysis of potential paydown to Junior Secured noteholders (.5) and call with M. Renzi (FTI) and Centerview regarding same (.6).	Goren, Todd M.	3.60	2,862.00
18-Mar-2013	Prepare notice of adjournment of Bradbury claims objection to upcoming hearing (.1); prepare (.1), file and coordinate service of same (.1).	Guido, Laura	0.30	88.50
18-Mar-2013	Prepare for court meeting, including review of subordination motion documents (.5); review and revise draft declaration regarding subordination motion (.2); conversations and email with K. Sadeghi, T. Foudy (Curtis) and W. Thompson (former director of ResCap QA Group) regarding discovery in subordination motion and D. Meyer deposition (1.3).	Haims, Joel C.	2.00	1,750.00
18-Mar-2013	Review MBIA v. Flagstar court papers (.1); review (.2) and revise MBIA complaint (1.0); discussion with K. Sadeghi regarding same (.4); review Rescap docket (.1); conversation with M. Crespo regarding court documents in MBIA v. Flagstar case (.2); conversation with B. Miller regarding project (.1); exchange emails with K. Sadeghi regarding research relating to MBIA claims (.1); meet with J. Rothberg regarding discovery issues related to monoline proofs of claims (.1).	Lawrence, J. Alexander	2.30	1,955.00

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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Review (.2) and analyze intercompany transactions made by the Debtors (.5) and draft strategy memorandum for company regarding same (2.5); call with M. Renzi (FTI) and A. Barrage regarding intercompany transactions (1.0); review SEC filings regarding debt forgiveness (1.0); review (.5) and analyze AFI presentations on claims, alter ego and veil piercing scenarios (.5).	Marines, Jennifer L.	6.20	4,278.00
18-Mar-2013	Review with J. Marines strategy for intercompany claims analysis and debt forgiveness (1.4); call with FTI to review preparation of intercompany deck for Senior Unsecured Noteholders (.7).	Marinuzzi, Lorenzo	2.10	1,984.50
18-Mar-2013	Discuss with K. Sadeghi regarding preparation of objections to monoline claims.	Miller, Blake B.	1.00	270.00
18-Mar-2013	Research (.4) and analyze case law regarding subrogation issues (1.0).	Molison, Stacy L.	1.40	875.00
18-Mar-2013	Discuss governmental setoff memorandum with S. Martin (.2); discuss the same with M. Crespo (.2); revise the same (3).	Moss, Naomi	3.40	1,955.00
18-Mar-2013	Review monolines' responses to document requests (.9); numerous email exchanges with A. Lawrence and monolines' counsel regarding issues with monolines' responses (1.4); review (.3) and revise draft of letter to Judge regarding discovery dispute with monolines (.8); email exchange with A. Lawrence regarding same (1.0); call with A. Lawrence regarding same (.3); email exchange with all parties regarding Court's extension of deadline to attempt to resolve scope of releases (.2).	Princi, Anthony	4.90	5,022.50
18-Mar-2013	Review duplicate debt claims (1.2); meeting with N. Rosenbaum, J. Wishnew and M. Rothchild to review issuer's related to proposed omnibus objections (.8); draft follow up email to FTI regarding same (.3).	Richards, Erica J.	2.30	1,518.00
18-Mar-2013	Call with D. Horst (ResCap), M. Talarico (FTI) and J. Wishnew regarding preparation of monthly claims report for UCC professionals (.5); meet with J. Wishnew, M. Rothchild and E. Richards to review omnibus claims objections issues (.8); initial review of MED&G motion to file late proof of claim; emails with J. Newton regarding addressing MED&G's motion for relief from stay and motion to file late proof of claim (.4).	Rosenbaum, Norman S.	1.70	1,445.00
18-Mar-2013	Meet with A. Lawrence to discuss discovery issues related to monoline proofs of claims (.5); research issues related to same (.1); discuss with N. Rosenbaum regarding omnibus claims objections issues (.2); discuss issues related to subordination briefing with K. Sadeghi (.2); discuss with A. Lawrence regarding discovery relating to subordination motion (.2).	Rothberg, Jonathan C.	1.20	792.00

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18-Mar-2013	Emails with N. Rosenbaum, J. Wishnew, and E. Richards regarding internal meeting to further review omnibus objection POCs (.3); prepare (.4) and participate in meeting regarding same (.6).	Rothchild, Meryl L.	1.30	747.50
18-Mar-2013	Discuss preparation of monoline pleadings with M. Crespo, B. Miller, and A. Lawrence (1.5); review MBIA public statements and deal documents (1.8); discuss with A. Lawrence regarding same (.2); discuss with J. Haims and J. Rothberg regarding discovery in subordination motion (.3).	Sadeghi, Kayvan B.	3.80	2,660.00
18-Mar-2013	Call with KCC to obtain numerous filed claims (.3); review of claims to obtain information regarding potential pending actions (.9).	Suffern, Anne C.	1.20	372.00
18-Mar-2013	Call with D. Horst (ResCap) and FTI on claims update materials for UCC (.5); review L. Delehey's comments to Bradbury stipulation (.1); review adjournment notice for Bradbury objection (.1); call with M. Talarico (FTI) and review draft email regarding California escheatment (.4); review amend and superseded, late file and duplicate claims for including in omnibus objection (.9); meet with N. Rosenbaum regarding class action insurance issues (.2); discuss with E. Richards and N. Rosenbaum regarding issues related to proposed omnibus objections (.4).	Wishnew, Jordan A.	2.60	1,872.00
18-Mar-2013	Review pleadings and case background materials (1.5); legal research regarding determination of "affiliate" status for purposes of bankruptcy claims (1.8).	Zlatnik, Daniel A.	2.30	1,345.50
19-Mar-2013	Prepare and participate in call with M. Renzi (FTI), L. Marinuzzi, J. Marines and B. Westman regarding intercompany claim issues (1.0); follow up meeting with J. Marines regarding same (.5).	Barrage, Alexandra S.	1.50	1,080.00
19-Mar-2013	Discuss MBIA deal documents and relevant provisions for complaint with K. Sadeghi (.5); review (1.0) and compare relevant provisions (1.1) and incorporate comments into complaint (.3); review MBIA deal comparison chart (.2) and discuss same with B. Miller (.4); update document references in complaint (.8); prepare additional chronology (2.3) and argument summary (2.2) for complaint; discuss with S. Martin regarding timing of claims for set off purposes (.3).	Crespo, Melissa M.	9.10	4,140.50
19-Mar-2013	Call regarding subordination motion (.5); prepare for court conference, including review of relevant motion papers (.5); review revised T. Hamzehpour declaration and email with K. Sadeghi and T. Foudy (Curtis Mallet) about the draft declaration (.3); conversations and email with K. Sadeghi, T. Foudy, and J. Mongelluzzo (client) regarding D. Meyer's deposition (.7).	Haims, Joel C.	2.00	1,750.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Review submission to the trustee regarding monoline claims (2.6); conversation with K. Sadeghi regarding MBIA and FGIC complaints (.5); review trustee FGIC complaint (1.5); review MBIA v. Credit Suisse docket (.1); review Assured v. UBS court notice (.1); review Broadbill partners docket (.1); review Syncora v. EMC docket (.1); exchange emails with K. Sadeghi regarding MBIA and FGIC complaints (.7); draft email to A. Princi and G. Lee regarding order of rehabilitation (.4); conversation with K. Sadeghi regarding same (.2); exchange emails with J. Levitt regarding MBIA submission (.3); review Rescap docket (.1); meet with K. Eckstein regarding monoline matters (2.8); prepare for meeting with K. Eckstein regarding monoline matters (1.0).	Lawrence, J. Alexander	10.50	8,925.00
19-Mar-2013	Draft outline regarding intercompany claims and debt forgiveness timelines (1.2); call with company and FTI regarding intercompany issues (.9); review company information regarding intercompany issues, including schedule of forgiveness, public filings and GSE regulations (1.3); discuss with A. Barrage regarding same (.2); review FTI presentation regarding JSB collateral package (.4).	Marines, Jennifer L.	4.00	2,760.00
19-Mar-2013	Participate in intercompany discussion with B. Westman (.6); discuss with A. Barrage regarding same (.1); review status of monoline insurance claim objection and underlying document review (.8).	Marinuzzi, Lorenzo	1.50	1,417.50
19-Mar-2013	Email with N. Moss regarding setoff issues (.1); prepare comments to M. Crespo's memorandum regarding timing of claims for setoff purposes (1.5); call with M. Crespo regarding same (.3).	Martin, Samantha	1.90	1,254.00
19-Mar-2013	Complete chart detailing variance in Representations and Warranties language across MBIA deal documents (1.1); discuss with M. Crespo regarding same (.8).	Miller, Blake B.	1.90	513.00
19-Mar-2013	Discuss the FHFA claims with M. Rothchild (.3); review FHFA's POCs (.4).	Moss, Naomi	0.70	402.50
19-Mar-2013	Email exchange with A. Lawrence regarding subordination action against FGIC's claim.	Princi, Anthony	0.40	410.00
19-Mar-2013	Meet with J. Wishnew regarding Kessler and Mitchell class action claims and follow up issues regarding settlement and Lloyds insurance policy (.4); review updated claims management and reconciliation report for UCC reporting (.4) and comment on same (.8).	Rosenbaum, Norman S.	1.60	1,360.00



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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Edit stipulation resolving Debtors' objection to Bradbury class' POC per L. Delehey's comment (.1) and circulate same to J. Wishnew (.1); review precedent omnibus objections and use of "redundant" claim as basis for objection (.9); email N. Rosenbaum, J. Wishnew, and E. Richards regarding analysis of same (.2); review POCs categorized for omnibus objections and recategorize as "redundant" (2.3); email FTI and Company regarding open items to discuss on next weekly claims administration status call (.7); email (.2) and call with E. Frejka (Kramer Levin) regarding AFI's reservation of rights language added to proposed order for omnibus claim objection procedures (.2); emails with N. Moss regarding certain PLS POCs (.4) and review claims report regarding same (.8); emails with J. Levitt regarding PLS claims (.2); prepare updated PLS claims chart for J. Haims (.2) and meet with J. Haims regarding same (.1); emails with FTI regarding PLS claims chart (.4) and review same (.5); discuss with N. Moss regarding FHFA claims (.3).	Rothchild, Meryl L.	7.60	4,370.00
19-Mar-2013	Review (.2) and revise monoline pleadings and discussions with M. Crespo and A. Lawrence regarding same (3.1); discuss with A. Lawrence regarding order of rehabilitation (.2); discuss D. Meyer deposition with J. Haims and T. Foudy (Curtis Mallet) in connection with subordination motion (.4); prepare engagement letter for D. Meyer and email with T. Foudy (Curtis Mallet), and L. Marinuzzi regarding same (2.5); investigate servicing for sample deal in investor subordination proceeding (1.8); email with D. Zlatnik regarding affiliation research (.2).	Sadeghi, Kayvan B.	9.40	6,580.00
19-Mar-2013	Review updated form of Bradbury stipulation (.1); review emails from insurance broker related to Kessler and provide to Bryan Cave (.1); meet with N. Rosenbaum regarding same (.1); review claims register to search for FDIC POCs (.3).	Wishnew, Jordan A.	0.60	432.00
19-Mar-2013	Legal research regarding determination of "affiliate" status for purposes of bankruptcy claims.	Zlatnik, Daniel A.	3.40	1,989.00
20-Mar-2013	Discuss MBIA claims complaint with K. Sadeghi (.4); review MBIA proofs of claim and supporting documents (.7) and revise complaint to reflect relevant causes of action against relevant Debtors (2.4); discuss organization of complaints and deal docs for additional monolines with B. Miller (.4); call with K. Sadeghi regarding Goldman Sachs MBIA deal (.2) and review deal docs for same (.5); further prepare FGIC chronology (1.0).	Crespo, Melissa M.	5.80	2,639.00
20-Mar-2013	Prepare notice of adjournment of hearing on Solano's motion to extend time to file proof of claim (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Conversations and emails with K. Sadeghi and T. Foudy (Curtis Mallet) about D. Meyer deposition and subordination motion discovery (.5); review revised draft of stipulated facts and conversations and emails with K. Sadeghi and T. Foudy (Curtis Mallet) about the draft stipulation in connection with subordination motion (.5); conversations with J. Levitt, M. Rothchild, G. Lee and N. Moss about PLS damage analysis (1.0).	Haims, Joel C.	2.00	1,750.00
20-Mar-2013	Exchange emails with S. Tice regarding filing policies (.3); draft email to T. Serb regarding policies (.1); review trustees monoline adversary proceeding complaint (.7); review (.2) and revise FGIC complaint (1.0); review (.4) and revise MBIA complaint (2.6); exchange emails with G. Lee regarding MBIA complaint (.4); conversation with A. Princi and J. Wishnew regarding rehabilitation order (.5); exchange emails with A. Princi, G. Lee and J. Wishnew regarding same (.4); exchange emails with G. Siegel (counsel for RMBS Trustee) regarding FGIC complaint (.1); discuss with K. Sadeghi regarding same (.1); review emails with G. Lee regarding Ambac and Assured in connection with monoline claims analysis (.2); exchange emails with B. Miller regarding same (.2); conversation with B. Miller regarding same (.2); conversation with K. Sadeghi regarding same (.3); review Ambac v. Capital One filings (.1); review ABN Amro v. Dianello docket (.1); review Assured v. UBS docket (.1); review Syncora v. J.P. Morgan docket (.1); review Ambac v. EMC docket (.1); draft emails to D. Beck and J. Lipps regarding MBIA and FGIC complaints (.3); exchange emails with K. Sadeghi regarding make whole doctrine in connection with same (.3).	Lawrence, J. Alexander	8.80	7,480.00
20-Mar-2013	Work on wrapped trust subordination complaint (1.6); meet with J. Levitt regarding PLS damages analysis (.3); discuss with J. Haims regarding the same (.2).	Lee, Gary S.	2.10	2,152.50
20-Mar-2013	Review (.2) and revise securities claims damages presentation (.8); meetings with FTI regarding revisions to securities damages analysis (2.5); revise securities damages analysis (.5); discuss securities damages analysis with MoFo team (1.0); meet with J. Haims and G. Lee regarding PLS damages analysis (.5); discuss with K. Sadeghi regarding expert analysis regarding MBIA and FCIC (.4).	Levitt, Jamie A.	5.90	5,310.00
20-Mar-2013	Compile MBIA exhibits in connection with monoline complaint requested by attorney.	Mariani, Stephanie A.	1.40	308.00

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20-Mar-2013	Conduct (.2) and analyze research regarding security interests and the attachment of liens (.8); call with M. Moscato (Curtis Mallet) regarding JSN complaint and research tasks (.4); review (.3) and analyze intercompany claims and debt forgiveness (.5); conduct (.5) and analyze research regarding default rate interest in connection with JSN claims analysis (2.0); conduct (.6) and analyze research regarding subrogation claims (1.0); conduct (.8) and analyze research regarding valuing collateral (.8).	Marines, Jennifer L.	7.90	5,451.00
20-Mar-2013	Gather pdf copies of Assured and Ambac proofs of claim for partner review (.2); discuss with A. Lawrence regarding same (.2); begin to obtain relevant deal documents cited in Assured and Ambac proofs of claim (3.3); discuss with M. Crespo regarding organization of complaints and deal documents for additional monoline (.4).	Miller, Blake B.	4.10	1,107.00
20-Mar-2013	Research (.8) and analyze case law regarding default interest in connection with JSB claims (2.0); emails with J. Marines regarding same (.4).	Molison, Stacy L.	3.20	2,000.00
20-Mar-2013	Review case law concerning governmental setoff in bankruptcy (1.5); revise memorandum for S. Martin regarding the same (2.1); discuss with J. Haims regarding PLS damage analysis (.5); discuss with S. Martin regarding intercompany claims (.2).	Moss, Naomi	4.30	2,472.50
20-Mar-2013	Discussion with L. Kruger (ResCap) regarding jurisdictional issues with FGIC's claim (.4); email exchange with J. Wishnew and L. Kruger regarding same (.4); review FGIC Order of Rehabilitation (1.0); meeting with A. Lawrence regarding subordination and insurance matters (.1); review pleadings from PMI as template for handling jurisdictional issues with FGIC's claim (1.1); email exchanges with G. Lee, J. Wishnew and A. Lawrence regarding same (.6); conference with J. Wishnew and A. Lawrence regarding same (.8).	Princi, Anthony	4.40	4,510.00
20-Mar-2013	Call with M. Talarico (FTI), and Y. Mathur (FTI) regarding updated UCC Report on Claims Management and Reconciliation (.8); meet with M. Rothchild regarding analysis of PLS claims (.3); call with M. Talarico and Y. Mathur regarding analysis of PLS claims and reconciliation with KCC claims register (.4); review revised draft of UCC claims report and analyze (.7); call with M. Biggers and L. Marshall (Bryan Cave) and J. Wishnew regarding status of Kessler negotiation and insurance issues (.9); review insurance related documents regarding Mitchell and Kessler cases and email to M. Biggers (Bryan Cave) regarding Kessler (.3).	Rosenbaum, Norman S.	3.70	3,145.00

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Assist K. Sadeghi with subordination briefing issues (.5); review T. Hamzehpour (ResCap) declaration related to same (.3); continue drafting confidentiality agreements for monoline proofs of claim discovery (1.8); edit same (.2); correspond with J. Lawrence regarding same (.2).	Rothberg, Jonathan C.	3.10	2,046.00
20-Mar-2013	Calls with J. Haims regarding PLS claims chart (.2); meeting with J. Haims regarding same (.1); review PLS claims chart and select POCs (.7); call with Y. Mathur (FTI) regarding same (.1); email to J. Levitt and J. Haims regarding explanation of PLS claims chart (.6); meeting with J. Levitt regarding same (.1); emails with M. Talarico (FTI), Y. Mathur, J. Levitt, J. Haims, and N. Rosenbaum regarding same (.4); participate in call with M. Talarico, Y. Mathur, and N. Rosenbaum regarding treatment of unliquidated PLS claims (.4); emails with J. Levitt regarding same (.2); call (.1) and emails with E. Frejka (Kramer Levin) regarding revised proposed order for omnibus claim objection procedures (.2); emails to L. Guido regarding notice of same (.2); discussion with S. Martin regarding same (.2); discussion with N. Rosenbaum regarding same (.1).	Rothchild, Meryl L.	3.60	2,070.00
20-Mar-2013	Discuss MBIA and FGIC complaints with A. Lawrence (.4); discuss deal review and revisions to objections with M. Crespo (.5); revise complaints (1.5); review trustees' draft MBIA complaint (.5); discuss expert analysis with J. Levitt and review same (.4); discuss with A. Lawrence regarding Ambac and Assured (.1); email with D. Meyer and C. Schares regarding deposition cancellation in connection with subordination motion (.2); call with T. Foudy (Curtis Mallet) regarding status (.2); revise statement of facts and discuss same with T. Foudy and J. Haims (1.2); finalize and circulate Hamzehpour declaration (.4).	Sadeghi, Kayvan B.	5.40	3,780.00
20-Mar-2013	Meetings (x2) with A. Princi and A. Lawrence on subordination and insurance matters (.8); review 362(a) in light of strategic issues (.3); call with L. Marshall (Bryan Cave) and N. Rosenbaum on insurance coverage issues with Kessler (.5).	Wishnew, Jordan A.	1.60	1,152.00
20-Mar-2013	Legal research regarding variation in application of "affiliate" status in bankruptcy and other contexts in connection with subordination motion.	Zlatnik, Daniel A.	3.50	2,047.50
21-Mar-2013	Further revise claims setoff memorandum insert (.5) and summarize cases cited in same (.8); discuss with S. Martin regarding same (.1); research relating to jurisdiction of proof of claim (2.3); discuss same with J. Wishnew (.2); review CIFG monoline brief (.8).	Crespo, Melissa M.	4.70	2,138.50
21-Mar-2013	Review potential omni claim objection issues with J. Wishnew.	Goren, Todd M.	0.30	238.50

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21-Mar-2013	Review revised draft of stipulated facts in connection with subordination motion.	Haims, Joel C.	0.50	437.50
21-Mar-2013	Exchange emails with R. Ringer (counsel to the Committee) regarding wrapped trusts (.5); exchange emails with B. Miller regarding same (.3); review Broadbill Partners docket (.1); review MBIA v. Flagstar docket (.1); draft emails to docket regarding case tracking (.2); draft email to K. Sadeghi regarding CIFG brief (.1); revise MBIA and FGIC complaints (1.0); draft email to K. Sadeghi regarding same (.2); exchange emails with B. Miller regarding monoline proof of claims (.3); review Rescap docket (.1).	Lawrence, J. Alexander	2.90	2,465.00
21-Mar-2013	Meet with J. Marines regarding securities claims issues related to damage calculation and prepare memorandum outlining same.	Levitt, Jamie A.	0.60	540.00
21-Mar-2013	Analyze securities claim issues related to damage calculation (1.1) and prepare memorandum outlining same (2.6); meet with J. Levitt and L. Marinuzzi regarding same (1.2); conduct (.1) and analyze research regarding valuation of collateral in connection with JSN claim (1.1); review (.5) and analyze intercreditor issues and debt forgiveness (.8); email with company and FTI regarding same (.4).	Marines, Jennifer L.	7.80	5,382.00
21-Mar-2013	Review materials on securities damages prepared by FTI (.9); review case authority on calculation of securities damages (1.6); review status of monoline claim objections (.7); review omnibus claim objection workplan (.6); discussion with N. Evans regarding review of Examiner database on intercompany claims (.3); review workplan on determination of intercompany claims (.6); meeting with J. Marines regarding securities claims issues related to damage calculation and prepare memorandum outline same (.1).	Marinuzzi, Lorenzo	4.80	4,536.00
21-Mar-2013	Review (.2) and comment on memorandum regarding timing of claims for purposes of setoff prepared by M. Crespo (.5); discuss comments with M. Crespo (.1); review setoff case law cited in memorandum (.4).	Martin, Samantha	1.20	792.00
21-Mar-2013	Research regarding implications of pending insurance proceedings on claims process.	Newton, James A.	1.20	636.00
21-Mar-2013	Call with N. Rosenbaum, J. Wishnew, and M. Rothchild, FTI and company regarding status of claims reconciliation (1.1); follow up meeting with N. Rosenbaum, J. Wishnew, and M. Rothchild regarding same (1.0); review (.7) and analyze issues related to designated large claims (1.3).	Richards, Erica J.	4.10	2,706.00

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21-Mar-2013	Call with D. Horst (ResCap), G. Westervelt and other ResCap personnel, and M. Talarico (FTI), Y. Mathur (FTI) and J. Wishnew, E. Richards and M. Rothchild regarding review and reconciliation of claims register including priority claims, and review of claims for omnibus objections (1.1); emails with M. Biggers (Bryan Cave) regarding insurance coverage issues to Kessler claim (.2); review insurance related email regarding pending class actions (.8); meet with J. Wishnew regarding continuing discussions with Kessler plaintiff group and insurance related issues (.4); review email regarding class actions and 2001-2003 policies (1.2); meet with J. Wishnew, E. Richards and M. Rothchild regarding continuing review and reconciliation of class action proofs of claim and 20 to 30 largest net claims (.9); review revised claims update report to UCC (.3);	Rosenbaum, Norman S.	4.90	4,165.00
21-Mar-2013	Review filings related to securities claimants proofs of claim (.3); call with A. Lawrence and D. Beck (Carpenter Lipps) regarding FGIC discovery issues (1); participate in meet with FGIC (1.5); prepare for same (.9); research issues related to FGIC proofs of claim (1.3).	Rothberg, Jonathan C.	5.00	3,300.00
21-Mar-2013	Prepare for (.3) and participate in weekly claims administration status call with J. Wishnew, E. Richards, Company and FTI (1.1); follow up internal meeting with N. Rosenbaum, J. Wishnew, and E. Richards regarding next steps (.9); review notes on Throm class action (.6) and commence draft of objection to Throm class' POC (1.0).	Rothchild, Meryl L.	3.90	2,242.50
21-Mar-2013	Email to N. Evans on reviewing minutes relating to intercompany claims and debt forgiveness.	Tanenbaum, James R.	0.20	205.00
21-Mar-2013	Review emails related to Kessler policy (.1) and payments against policy, address same with N. Rosenbaum and provide to Kessler counsel (1.0); revise Confidentiality Agreement with Kessler and circulate for comment (.3); address jurisdictional research issue with J. Newton (.2); discuss with M. Crespo regarding research relating to jurisdiction of proof of claim (.2); follow up with T. Goren on governmental entity claims (.2); call with CM&R team on reconciliation status (1.0); call with E. Richards and N. Rosenbaum regarding same (.1); internal discussion on largest dollar amount claims and follow up with FTI, N. Rosenbaum, M. Rothchild and E. Richards (1.0).	Wishnew, Jordan A.	4.10	2,952.00
22-Mar-2013	Discuss with L. Marinuzzi and J. Marines regarding Paulson request for information on intercompany claim.	Barrage, Alexandra S.	0.30	216.00
22-Mar-2013	Further research relating to claim jurisdiction (1.7); prepare chronologies for complaints 3-6 out of 13 FGIC complaints for use in FGIC adversary proceeding (5.2).	Crespo, Melissa M.	6.90	3,139.50

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22-Mar-2013	Discuss process for analysis of intercompany debt forgiveness with J. Marines, S. Martin and L. Marinuzzi.	Evans, Nilene R.	0.50	397.50
22-Mar-2013	Review company debt forgiveness summaries.	Goren, Todd M.	0.80	636.00
22-Mar-2013	Prepare, file and coordinate service of notice of adjournment of Rule 7023 motion to certify class claims.	Guido, Laura	0.20	59.00
22-Mar-2013	Exchange emails with A. Sewkis regarding MBIA claims complaint (.2); exchange emails with G. Lee and D. Beck (Carpenter Lipps) regarding same (.8); exchange emails with D. Castleman regarding transcript (.2); review GSR insurance agreement (.2); exchange emails with Y. Chow regarding hearing (.1).	Lawrence, J. Alexander	1.50	1,275.00
22-Mar-2013	Review Assured v. UBS docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
22-Mar-2013	Call with company and FTI regarding debt forgiveness (.9); review (.4) and analyze intercompany claims and related documents and diligence (4.4); review securities holders proofs of claims (1.4); call with N. Evans, L. Marinuzzi, and S. Martin regarding document review related to intercompany debt forgiveness (.5); follow-up meeting with L. Marinuzzi and S. Martin regarding same (.2); call with A. Barrage and L. Marinuzzi regarding intercompany analysis (.2); review securities damage analysis (.7); call with M. Rothchild regarding PLS claims (.1).	Marines, Jennifer L.	8.80	6,072.00
22-Mar-2013	Review status of monoline claim filing and legal arguments (.8); email with RMBS trustees regarding considerations for monoline claims strategies (.3); review underlying claim calculations for RMBS trusts and wrapped trusts in connection with monoline strategy (.7); review updated schedule of intercompany debt forgiveness and open questions (.7); calls with B. Westman (ResCap) and FTI to analyze intercompany debt forgiveness (1.2); call and discussion with M. Renzi (FTI) regarding updated schedule of debt forgiveness (.4); call with N. Evans regarding review of examiner files on debt forgiveness (.5); call with A. Barrage and J. Marines regarding Paulson request for information on intercompany claims (.6)	Marinuzzi, Lorenzo	5.20	4,914.00
22-Mar-2013	Review (.2) and comment on memorandum prepared by N. Moss regarding governmental claims setoff issues (1.3); discuss governmental setoff issues with N. Moss (.3); discuss intercompany issues with J. Marines, L. Marinuzzi and N. Evans (.8); prepare for (.5) and participate on call with L. Marinuzzi, J. Marines, ResCap and FTI regarding intercompany claims (1.0); follow up discussion with L. Marinuzzi, N. Evans, and J. Marines (.5); follow-up meeting with L. Marinuzzi and J. Marines regarding same (.2).	Martin, Samantha	4.80	3,168.00

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22-Mar-2013	Obtain copies of relevant deal documents cited in Assured proofs of claim.	Miller, Blake B.	3.50	945.00
22-Mar-2013	Discuss governmental claims setoff with S. Martin (.2); Review S. Martin's edits to the setoff memorandum (.9); discuss regarding same with S. Martin (.3); revise (1.7) and discuss the setoff memorandum with S. Martin (.3); review the setoff memorandum (.5).	Moss, Naomi	3.90	2,242.50
22-Mar-2013	Research regarding implications of insurance rehabilitations on monoline claims procedural issues.	Newton, James A.	3.20	1,696.00
22-Mar-2013	Meet with N. Rosenbaum, J. Wishnew and M. Rothchild to discuss status of class action claims.	Richards, Erica J.	1.30	858.00
22-Mar-2013	Review and analyze large proofs of claims (.4); meet with M. Rothchild, J. Wishnew and E. Richards regarding analysis of pending large claims (1.0); call with J. Wishnew, Kessler Plaintiffs' counsel (F. Walters, B. Carlson, D. Skeens) and Bryan Cave (L. Marshall, M. Biggers, D. O'Connell) regarding Kessler class action proof of claim and process going forward (.8); identify follow up points resulting from Kessler call (.3); review email communication with M. Talarico and J. Wishnew regarding reconciliation of large tax claims and Digital Lewisville (.2); call with W. Thompson (former director of ResCap) and E. Richards regarding insurance issues regarding Mitchell and Kessler (.8); prepare for call with Kessler plaintiff counsel group (.4).	Rosenbaum, Norman S.	3.90	3,315.00
22-Mar-2013	Review edits to draft stipulated facts for subordination briefing.	Rothberg, Jonathan C.	0.30	198.00
22-Mar-2013	Continue to draft objection to Throm class action POC (1.2) and review related claim materials (2.3); participate in claims meeting with N. Rosenbaum, J. Wishnew, and E. Richards to discuss claims analysis (1.1); update largest claims analysis chart per meeting and circulate same to internal team (2.7); call with J. Marines regarding PLS claims (.1).	Rothchild, Meryl L.	7.40	4,255.00
22-Mar-2013	Review amended Poway claim (.2); review updated claims register and address tax diligence issue with D. Horst (ResCap) (.5); call with W. Thompson (former director of ResCap) on Kessler settlement and insurance issues (.7); call with Kessler counsel on advancing settlement discussions (.8); work with claims team on pressing objections to largest claims (.6); meeting with M. Rothchild and N. Rosenbaum regarding the same (.1); review POC and automatic stay research issues with J. Newton and M. Crespo (.4); call with M. Gallagher (Curtis Mallet) on claim conflict issues (.2); analyze Digital Lewisville claims (.2); meet with E. Richards to discuss status of class action claims (.1); call with E. Richards to Kessler regarding potential settlement (.8).	Wishnew, Jordan A.	4.60	3,312.00



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23-Mar-2013	Create chart containing PLS claim information for AIG, Allstate, Mass Mutual, and Prudential (1.2); review (1.4) and analyze PLS claims of same (1.7).	Rothchild, Meryl L.	4.30	2,472.50
24-Mar-2013	Review (.3) and research MBIA's objection to Debtors' requests for production (.4).	Baehr, Robert J.	0.70	371.00
24-Mar-2013	Review FGIC v. Countrywide docket (.1); review MBIA v. Countrywide docket (.1); review Assured complaint (.5); review CIFG v. BofA pleadings (.5); draft email to D. Beck (Carpenter Lipps) regarding MBIA complaint (.3).	Lawrence, J. Alexander	1.50	1,275.00
24-Mar-2013	Obtain copies of relevant deal documents cited in Assured proofs of claim.	Miller, Blake B.	1.30	351.00
24-Mar-2013	Research (.7) and analyze case law regarding default interest (1.1); email with J. Wishnew regarding claim analysis for FSC claims (.1) review spreadsheet regarding same (.2).	Molison, Stacy L.	2.10	1,312.50
24-Mar-2013	Research (.8) and review (1.1) cases regarding the implications of pending insurance rehabilitations on claims resolution process.	Newton, James A.	1.90	1,007.00
24-Mar-2013	Review (.1) and follow up with M. Talarico (FTI) on Freddie Mac sale stipulation and effect on claim (.3); address claims analysis issue with S. Molison (.3); review Mello Roos issue with C. Mileski (.2); review amended Poway claims and provide CM&R team with related diligence questions (.5); identify follow up points related to Kessler discussion (.2).	Wishnew, Jordan A.	1.60	1,152.00
25-Mar-2013	Research (2.7) and draft memorandum regarding discoverability of loss-reserve information (8.0); discussion with A. Lawrence and J. Rothberg regarding same (.4); discussion with A. Lawrence regarding loss reserves (.4); discussion with J. Rothberg regarding research issues relating to relevancy objections propounded by MBIA (.5).	Baehr, Robert J.	12.00	6,360.00
25-Mar-2013	Emails with Ambac counsel and N. Rosenbaum regarding terminated deal servicing transfer issues.	Beck, Melissa D.	0.30	210.00
25-Mar-2013	Research relating to general claim objections (1.2); prepare insert relating to same for use in monoline complaints (.5); prepare chart summary of breach assertions by FGIC for use in FGIC adversary proceeding (5.2).	Crespo, Melissa M.	6.90	3,139.50
25-Mar-2013	Research intercompany indebtedness issues regarding SUN claims.	Evans, Nilene R.	1.50	1,192.50
25-Mar-2013	Distribute proofs of claim to J. Rothberg (.3); retrieve cases regarding payments of claims for S. Martin (.2).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
25-Mar-2013	Conversation with J. Rothberg and G. Siegel (Dechert, counsel for RMBS trustee) regarding MBIA complaint (.5); exchange emails with L. Marinuzzi regarding same (.3); conversation with L. Marinuzzi regarding same (.2); review Assured v. UBS docket (.1); review CIFG v. BofA docket (.1); review Broadbill Partners docket (.1); review (1.0) and revise MBIA complaint (2.0); exchange emails with D. Beck (Carpenter Lipps) regarding MBIA complaint (.8); exchange emails with K. Sadeghi regarding same (.2); exchange emails with J. Roy regarding hearing (.2); exchange emails with G. Lee regarding MBIA complaint (.3); review email from J. Rothberg regarding Goldman Sachs proofs of claims (.2); review RESCAP docket (.1).	Lawrence, J. Alexander	6.10	5,185.00
25-Mar-2013	Review (.3) and analyze intercompany claims (1.9) and draft summary chart regarding same (2.0); analyze company and FTI spreadsheets regarding debt forgiveness (.9) and call with M. Renzi (FTI) regarding same (.9).	Marines, Jennifer L.	6.00	4,140.00
25-Mar-2013	Review with A Lawrence status of preparation of monoline complaints (.6); email with counsel for RMBS Trustees regarding planning for monoline filings and claims objections (.5); call with RMBS Trustee counsel regarding preparation of filings on monoline claims and timing (.7); review filed claims by monolines (.6); review questions and document demands from advisors for SUNs relating to debt forgiveness (.6); discuss with FTI and T. Marano (ResCap) means of preparing response to SUN's request (.2) and preparation of necessary presentations (.4); perform due diligence (.2) and review materials assembled to provide walk-through of inter-company claims (.3) and debt forgiveness for meeting with SUNs (.4); email with Lehman counsel regarding status of claim reconciliation (.4); review with N. Rosenbaum status of Lehman transaction/settlement (.2); discuss MBIA complaint with A. Lawrence (.1).	Marinuzzi, Lorenzo	5.20	4,914.00
25-Mar-2013	Research "impounding funds" in relation to the Mello-Roos law.	Mileski, Charlie	1.00	395.00
25-Mar-2013	Obtain copies of deal documents cited in Assured and Ambac proofs of claim.	Miller, Blake B.	5.60	1,512.00
25-Mar-2013	Research in connection with memorandum regarding the implications of state court insurance rehabilitation proceedings on claims resolutions process (4.1); prepare outline in connection with same (1.5); begin drafting same (3.5).	Newton, James A.	9.10	4,823.00

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Date	Services	Timekeeper	Hours	Value
25-Mar-2013	Meeting with N. Rosenbaum, J. Wishnew and M. Rothchild regarding next steps on class action claims (1.3); research issues related to bankruptcy court jurisdiction over insurance coverage litigation (.7); call with J. Haims, N. Rosenbaum and J. Wishnew regarding insurance issues in connection with potential Kessler settlement (.5).	Richards, Erica J.	2.50	1,650.00
25-Mar-2013	Call with W. Thompson (former director of ResCap) and J. Wishnew regarding updates on discussions with class counsel in Kessler (.3); meet with J. Wishnew and E. Richards regarding follow up with Kessler issues (.3); meet with J. Wishnew, M. Rothchild, and J. Wishnew regarding review and strategy for pending class action claims (1.3); review updated analysis of review and reconciliation of 20 to 30 largest claims net of other claim categories (.3); review (.1) and comment on email memorandum to client regarding status of class action proof of claims and update on strategy (.1); call with J. Wishnew and S. Linde (Perkins Coie) regarding overview of Kessler class action and status of motion to certify class proof of claim and review follow up email from J. Wishnew (.5); call with J. Haims, J. Wishnew, and E. Richards regarding Kessler issues and insurance coverage (.5); review email from E. Richards regarding bankruptcy court jurisdiction regarding insurance coverage disputes (.2).	Rosenbaum, Norman S.	3.60	3,060.00
25-Mar-2013	Edit letter regarding discovery dispute to be sent to MBIA (2.2); call with J. Lawrence and D. Beck (Carpenter Lipps) regarding same (.7).	Rothberg, Jonathan C.	2.90	1,914.00
25-Mar-2013	Continue to draft objection to Throm class action POC (2.2); prepare for (.3) and participate in internal call with N. Rosenbaum, J. Wishnew, and E. Richards regarding putative class action POCs (1.1); update class action POC chart (.3); create new chart reflecting certain putative class action POCs (.2) and email same to N. Rosenbaum and J. Wishnew (.1); email H. Reichner (Reed Smith) regarding Royal putative class action POC (.3); call with H. Reichner regarding same (.4); review unliquidated PLS claims for basis of claim (1.2) and update tracking chart regarding same (.3).	Rothchild, Meryl L.	6.40	3,680.00
25-Mar-2013	Call with W. Thompson, E. Richards and N. Rosenbaum on Kessler settlement status (.3); calls with J. Haims and S. Linde on using coverage counsel for Kessler negotiations (.6); provide S. Linde (Perkins) with Kessler insurance policies and related information (.2); meet with E. Richards, M. Rothchild and N. Rosenbaum on strategy to resolve class action claims (1.2); draft client email concerning open class action claim issues (.8); review Manson and Ulbrich POCs (.2); follow up with B. Thompson on Guerra procedural status (.2); address FGIC research issue with J. Newton (.1).	Wishnew, Jordan A.	3.60	2,592.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Review additional information summaries provided by Company relating to Kessler (Class Action) litigation for potential global settlement strategy approach.	Agoglia, Michael J.	1.30	1,202.50
26-Mar-2013	Revise (.3) and finalize objection to MBIA's claims (3.0); revise (.2) and finalize adversary complaint in connection with subordination of MBIA claims (1.2).	Baehr, Robert J.	4.70	2,491.00
26-Mar-2013	Review updated data and consents forwarded by B. Westman (ResCap) regarding intercompany claims (1.0); email J. Marines and M. Renzi (FTI) regarding same (.5); participate in internal (with N. Evans) (.3) and client calls regarding preparation of presentation to Wilmington Trust regarding intercompany transactions (.7).	Barrage, Alexandra S.	2.50	1,800.00
26-Mar-2013	Review of debt forgiveness documents in connection with review of intercompany claims.	Bleiberg, Steven J.	2.00	1,060.00
26-Mar-2013	Further prepare chronologies for use in potential FGIC adversary proceeding relating to subordination of FGIC's claims.	Crespo, Melissa M.	4.00	1,820.00
26-Mar-2013	Review motion for late proof of claim filed by borrower.	Engelhardt, Stefan W.	0.30	262.50
26-Mar-2013	Pre-call regarding analysis of intercompany indebtedness and cash management with M. Renzi, F. Szymik (FTI), L. Marinuzzi, J. Marines, A. Barrage (.5); call with T. Marano, T. Hamzehpour, J. Horner and others from Rescap, M. Renzi, F. Szymik (FTI), L. Marinuzzi, J. Marines, A. Barrage regarding same (.5); emails to T. Goren and J. Marines regarding same (.4).	Evans, Nilene R.	1.40	1,113.00
26-Mar-2013	Exchange emails with Y. Chow regarding hearing (.1); exchange emails with G. Siegel (counsel for RMBS trustee) regarding MBIA (.3); review (.1) and revise MBIA complaint (1.4); review and revise FGIC complaint (1.0); discussion with K. Sadeghi regarding same (.3); review MBIA v. Flagstar court notices (.3); update calendars and charts regarding same (.2); review memorandum regarding FGIC complaint (.5); exchange emails with J. Newton regarding same (.2); exchange emails with A. Princi and G. Lee regarding MBIA complaint (.7); discussion with K. Sadeghi regarding new MBIA case (.3); exchange emails with D. Beck (Caprenter Lipps) regarding MBIA and FGIC complaints (.5); review CIFG v. JPMorgan docket (.1); review Assured v. UBS docket (.1); draft email to docket regarding new Assured case (.1).	Lawrence, J. Alexander	6.20	5,270.00
26-Mar-2013	Review draft subordination complaint regarding monoline claims.	Lee, Gary S.	2.10	2,152.50

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Conduct (1.0) and analyze diligence review of intercompany claims and debt forgiveness (1.3); call with M. Renzi (FTI) regarding same (.2); call with T. Goren, L. Marinuzzi and FTI regarding Wilmington Trust request regarding intercompany transactions (.5); call with company regarding same (.7); follow-up call with N. Evans regarding same (.4); draft summary email to G. Lee regarding status of intercompany claims review (.4).	Marines, Jennifer L.	4.50	3,105.00
26-Mar-2013	Review draft monoline claim objection (1.3); review updated data sheet from FTI on intercompany debt forgiveness (1.4); calls with T. Marano (ResCap), N. Evans and FTI (M. Renzi) regarding debt forgiveness (.8); review with J. Marines preparation of presentation for Wilmington Trust on intercom pay claims and debt forgiveness (1.0).	Marinuzzi, Lorenzo	4.50	4,252.50
26-Mar-2013	Cite check initial draft of MBIA complaint (7.8); discussion with K. Sadeghi regarding same (.3).	Miller, Blake B.	8.10	2,187.00
26-Mar-2013	Call with J. Wishnew regarding FSC claims (.2); further review (.2) and analyze claims based on attorney general foreclosure settlements (4.6); review (.1) and analyze consent judgment and right of Fed/Borrowers to bring further related claims (2.5); prepare (1.0), review (1.2) and revise memorandum regarding same (2.0); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	12.00	7,500.00
26-Mar-2013	Additional research (.9); review (.1) and revise memorandum regarding implications of state insurance rehabilitation proceedings on claims resolution process (1.2); review with J. Wishnew regarding FGIC research issue (.1);	Newton, James A.	2.30	1,219.00
26-Mar-2013	Analyze MBIA's claim (2.0); email exchange with K. Schaaf regarding issues with MBIA's claim and ramifications of a potential rehabilitation filing (1.0); email exchange with A. Lawrence and Carpenter Lipps regarding meeting to discuss prosecution of objection to monolines' claim (.6); call with A. Lawrence regarding discovery issues with FGIC in connection with claims analysis (.4).	Princi, Anthony	4.00	4,100.00
26-Mar-2013	Review draft correspondence to client regarding status of claims analysis (1.2); continue review and analyze top 30 largest claims per J. Wishnew in connection with claims resolution process (4.2).	Richards, Erica J.	5.40	3,564.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Review email from L. Marshall (Bryan Cave) regarding call with F. Walters (counsel to Kessler) and email to J. Wishnew regarding response to issues raised by Walter (.1); emails with E. Richards regarding Durbin crossing stipulation and request to abandon property (.2); review email from M. Rothchild regarding summary of Royal class action and pending related 10th circuit litigation (.2); discussion with J. Newton regarding settlement strategy regarding MDE&G claims (.2).	Rosenbaum, Norman S.	0.70	595.00
26-Mar-2013	Review relevant dockets relating to Royal adversary proceedings in connection with analyzing Royal class action claim.	Rothchild, Meryl L.	0.40	230.00
26-Mar-2013	Review 10th Cir. B.A.P. decision relating to trustee's ability to avoid mortgages (.6); summarize discussion with Reed Smith regarding status of Royal class action lawsuit (.9), and email same to N. Rosenbaum, J. Wishnew, and E. Richards (.3); emails to J. Wishnew regarding same (.1); update draft email to Company regarding recommendations and requests relating to class action POCs (.4); continue drafting objection to Thom class' POC (1.1); discuss certain class action POCs with E. Richards (.1); review newly classified class action claims (2.3) and create chart summarizing same (.4); email (.1) and call regarding same to J. Wishnew (.2); complete draft of Thom class's POC objection (.8) and discuss same with E. Richards (.1).	Rothchild, Meryl L.	7.30	4,197.50
26-Mar-2013	Review proposed summary judgment exhibit list for subordination proceedings (.3) and correspond with T. Foudy (Curtis Mallet) regarding exhibit list (.2); review revisions (.8) to MBIA and FGIC complaints and discuss same with A. Lawrence (.2); discuss finalization of MBIA complaint with B. Miller (.3).	Sadeghi, Kayvan B.	1.80	1,260.00
26-Mar-2013	Provide copies of materials requested by B. Miller regarding cite checking the initial draft of the MBIA complaint.	Shackleton, Mary E.	0.80	172.00
26-Mar-2013	Prepare debt forgiveness documents for attorney review per J. Marines.	Tice, Susan A.T.	5.20	1,612.00
26-Mar-2013	Review internal memorandum on status of Royal class action (.2); review historic Kessler correspondence to insurer and broker (.3); update client strategy memorandum on class actions (.2); address settlement strategy with N. Rosenbaum (.2); review FGIC research issue together with J. Newton memorandum and caselaw (1.8); review new class action claim (.3) and address related issues with M. Rothchild (.1); review open diligence items on largest dollar claims (.2).	Wishnew, Jordan A.	3.30	2,376.00
27-Mar-2013	Cite-check (1.8) and finalize (2.5) adversary complaint and objection to MBIA's claims.	Baehr, Robert J.	4.30	2,279.00

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27-Mar-2013	Review FTI deck on intercompany transactions forwarded by M. Renzi (1.0); call with B. Westman (ResCap), M. Renzi (FTI), N. Evans, J. Marines, and T. Goren regarding same (1.0).	Barrage, Alexandra S.	2.00	1,440.00
27-Mar-2013	Email (.2) and call with J. Wishnew regarding status of the Impac servicing objection and the Wells Fargo SBO cure objection stipulation payment as related to proofs of claim (.3).	Beck, Melissa D.	0.30	210.00
27-Mar-2013	Review intercompany debt forgiveness documents (4.0); discussion with L. Marinuzzi and J. Marines regarding same (1.0).	Bleiberg, Steven J.	5.00	2,650.00
27-Mar-2013	Further prepare summaries of FGIC complaint chronologies.	Crespo, Melissa M.	6.70	3,048.50
27-Mar-2013	Call regarding analysis of intercompany indebtedness with T. Marano, T. Hamzehpour, J. Horner, B. Westman, J. Whitlinger and others from Rescap, M. Renzi, F. Szymik (FTI), L. Marinuzzi, J. Marines, and A. Barrage.	Evans, Nilene R.	1.50	1,192.50
27-Mar-2013	Call with company and A. Barrage regarding intercompany claims (2.1); review documentation regarding same (1.0).	Goren, Todd M.	3.10	2,464.50
27-Mar-2013	Email with T. Foudy (Curtis Mallet) and K. Sadeghi regarding subordination motion.	Haims, Joel C.	0.50	437.50
27-Mar-2013	Review (.1) and revise MBIA complaint (.4); discussion with B. Miller regarding same (.5); draft email to client regarding same (.2); exchange emails with G. Lee, L. Marinuzzi and A. Princi regarding same (.3); discussion with G. Siegel (counsel for RMBS trustee) and L. Marinuzzi regarding MBIA (.3); exchange emails with A. Princi and G. Lee regarding same (.3); exchange emails with G. Siegel (counsel for RMBS trustee) regarding same (.3); review response to MBIA submission (.5); draft email to J. Levitt regarding same (.1); conversation with K. Sadeghi regarding Assured complaint (.3); exchange emails with K. Sadeghi regarding notice of appearance (.2).	Lawrence, J. Alexander	3.50	2,975.00
27-Mar-2013	Review materials regarding analysis of inter-company claims with L. Marinuzzi (1.1); assign projects regarding same (.2).	Lee, Gary S.	1.30	1,332.50

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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Conduct (.7) and analyze research regarding liens on general intangibles and goodwill (2.0); review (.3) and comment on FTI presentation on intercompany claims (.5); attend call with Company, FTI and A. Barrage regarding SUN request on intercompany balances (1.5); follow-up call with company regarding same (.2); follow-up call with L. Kruger (ResCap) regarding same (.2); organize diligence process regarding review of documents related to intercompany balances (.3) and communicate with N. Evans and S. Bleiberg and FTI regarding same (1.0); draft summary memorandum regarding intercompany cash management/accounting system (2.0); address securities claims (.1), damage calculation (.1), and potential settlement (.3); meet with L. Marinuzzi regarding SUN presentation (.7); review loan documents to assess extent of various secured interests (.9).	Marines, Jennifer L.	10.80	7,452.00
27-Mar-2013	Review (.2) and comment on FTI presentation on intercompany claims (.3); participate in call with company and FTI regarding SUN request on intercompany amounts (1.5); call with company regarding same (.2); follow-up call with L. Kruger (ResCap) regarding same (.2); organize diligence process regarding review of documents related to intercompany balances and communicate with N. Evans and S. Bleiberg and FTI regarding same (1.3); meet with J. Marines to discuss SUN presentation (.7); review additional intercompany claims and debt-forgiveness data circulated by B. Westman (ResCap) (.8); discuss with J. Marines preparation of presentation for SUNS on inter-company claims (.5); review status of MBIA complaint and request by G. Siegel to share complaint with other RMBS Trustees with A. Lawrence and G. Lee (.5).	Marinuzzi, Lorenzo	6.20	5,859.00
27-Mar-2013	Complete cite check of draft of MBIA complaint (3.0); review proposed edits of MBIA complaint (1.9); meet with A. Lawrence to discuss same (.5).	Miller, Blake B.	5.40	1,458.00
27-Mar-2013	Review (.2) and revise draft of subordination complaint against MBIA (2.7); email exchange with G. Lee and A. Lawrence regarding proposed revisions to complaint against MBIA (1.2).	Princi, Anthony	4.20	4,305.00
27-Mar-2013	Review emails regarding Rode action with N. Rosenbaum (.1); call with FTI, N. Rosenbaum and M. Rothchild regarding status of analysis of PLS claims (.8); review and further analyze designated largest claims (2.2); review and provide comments on draft objection to Throm class claim (1.3); call with FTI, N. Rosenbaum and M. Rothchild regarding status of analysis of PLS claims (.8); review and further analyze designated largest claims (2.2); review and provide comments on draft objection to Throm class claim (1.3).	Richards, Erica J.	4.40	2,904.00



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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Review correspondence regarding Kessler and Mitchell claims and related emails from Bryan Cave (.4); call with M. Biggers, D. O'Connel, and L. Marshall (Bryan Cave); J. Wishnew and W. Thompson regarding preparing for call with Kessler Plaintiff group counsel (1.0); call with Kessler Plaintiff group (F. Walters, D. Skeen, and B. Carlson), M. Biggers, L. Marshall, I. Belzer (Bryan Cave), and J. Wishnew to discuss potential terms of settlement (1.0); review (.1) and revise email memorandum to client regarding status of class actions (.2); call with D. Horst, A.N. Kosinski, C. MacElree (ResCap), M. Talarico (FTI), E. Richards and M. Rothchild regarding review of PLS claims and damages review (.5); review sample PLS claims (.3) and discuss damages calculation with M. Rothchild (.2); review email to J. Haims, and J. Levitt regarding damage calculations on PLS claims (.1); review email from L. Marshall regarding summary of call with Kessler Plaintiff group (.2); review memorandum regarding claims filed by states and agencies with respect to DOJ/AG settlement (.4); review (.1) and respond to emails regarding recent request from borrower/former borrower for authority to file a late proof of claim (.1); review Krall class action proof of claim and notice of dismissal of class action (.4).	Rosenbaum, Norman S.	5.00	4,250.00
27-Mar-2013	Review "unliquidated" PLS securities claims regarding basis of claims (2.9) and update tracking chart regarding same (.6); discuss damages analysis relating to same with N. Rosenbaum (.2); email to N. Rosenbaum, J. Wishnew, and E. Richards regarding same (.2); emails with J. Marines regarding same (.3); search for (.1) and review recent Supreme Court opinion granting class certification (.4) and underlying pleadings (.4); edit Throm class's POC objection per E. Richard's edits (.3) and email revised objection to N. Rosenbaum and J. Wishnew (.1); emails to T. Farley (GMAC) regarding certain "large claims" (.4); review claimant Chinloy's letter requesting late-filed POC deemed timely (.7) and emails to L. Guido and N. Rosenbaum regarding same (.2); participate in call with Company, E. Richards and FTI regarding unliquidated PLS claims analysis (.7); email J. Haims and J. Levitt regarding summary of same (.4); forward Durbin Crossing POCs to E. Richards (.2).	Rothchild, Meryl L.	8.10	4,657.50
27-Mar-2013	Discuss monoline and assured complaints with A. Lawrence (.2); correspond with T. Foudy (Curtis Mallet) regarding subordination exhibits (.1); review correspondence with investor counsel regarding same (.1).	Sadeghi, Kayvan B.	0.40	280.00

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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Call with N. Rosenbaum regarding preparation for call with Kessler Plaintiff group counsel (.1); calls with Kessler counsel and Bryan Cave on settlement figures and next steps with insurers (1.6); review articles on bankruptcy court jurisdiction and insurance coverage (.6); review (.1) and provide comments on S. Molison memorandum regarding foreclosure settlement claims (.4); review Supreme Court class action decision (.2); coordinate class action objection efforts with client (.4); follow up with M. Beck on Impac and Wells Fargo claims (.3).	Wishnew, Jordan A.	3.70	2,664.00
28-Mar-2013	Research objection to Assured's proofs of claim.	Baehr, Robert J.	7.40	3,922.00
28-Mar-2013	Review (.1) and revise draft summary judgment motion in connection with treatment of securities claims (1.0) and memorandum of law forwarded by T. Foudy (Curtis Mallet) (1.5); review diligence memorandum forwarded by N. Evans regarding intercompany claims (.5); participate in call with N. Evans, J. Marines and L. Marinuzzi regarding strategy for upcoming meeting with SUNs to discuss potential claims (1.5); review email of M. Rothchild regarding FHA and LBHI proofs of claim (.2); review underlying proofs of claim regarding same (1.8).	Barrage, Alexandra S.	6.50	4,680.00
28-Mar-2013	Emails with MoFo bankruptcy team regarding servicing agreement reconciliation, cure objection resolution status for Impac, and servicing agreement-related proofs of claim filed with respect to servicing advances.	Beck, Melissa D.	0.80	560.00
28-Mar-2013	Call with N. Evans and J. Marines regarding documentation of intercompany indebtedness.	Bleiberg, Steven J.	1.50	795.00
28-Mar-2013	Review FGIC proofs of claim for deals referenced for purposes of responding to FGIC's document demands.	Crespo, Melissa M.	5.40	2,457.00
28-Mar-2013	Meeting with L. Marinuzzi, J. Marines, A. Barrage and S. Bleiberg regarding documentation of intercompany indebtedness.	Evans, Nilene R.	1.40	1,113.00
28-Mar-2013	Review (.1) and revise updated draft of JSB complaint (1.1); review draft of monoline complaint (.7); review intercompany claims materials/draft presentation to SUNs (.9); meet with J. Marines regarding same (.1); discussion with S. Martin regarding related Junior Secured Notes (.1).	Goren, Todd M.	3.00	2,385.00
28-Mar-2013	Correspondence with KCC regarding service of bar date notice on creditor (.2); prepare notice of presentment of Emert stipulation regarding late filed proof of claim (.2); prepare, file and coordinate service of same (.1); review of same with R. Grossman (.1).	Guido, Laura	0.60	177.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Review (.1) and revise drafts of stipulated facts in connection with subordination motion (.7); review draft summary judgment motion (.7); discussions (.1) and correspondence with K. Sadeghi, L. Marinuzzi, J. Battle (Carpenter Lipps), T. Foudy (Curtis) and Quinn lawyers regarding subordination motion and stipulated facts (1.4).	Haims, Joel C.	3.00	2,625.00
28-Mar-2013	Discussion with L. Marinuzzi regarding MBIA complaint (.2); review email to board regarding same (.1); review MTD and MSJ in Flagstar case (1.0); review opposition to MTD in Ally case (.5); update case tracking chart (.2); review Assured and Ambac proofs of claim (2.0); update deal tracking chart to reflect status of workstream (.2); exchange emails with B. Miller, K. Sadeghi and D. Beck regarding Assured proofs of claim (.4); exchange emails with B. Miller regarding complaint (.2); exchange emails with D. Beck regarding FGIC and MBIA complaint (.2).	Lawrence, J. Alexander	5.00	4,250.00
28-Mar-2013	Review motion for summary judgment regarding securities claims (1.9); assign projects regarding same (.2).	Lee, Gary S.	2.10	2,152.50
28-Mar-2013	Review (.1) and revise summary of company's general ledger and intercompany practices (2.1); draft strategy memorandum to Mofo working group regarding diligence review of intercompany transactions (1.2); meeting with L. Marinuzzi, N. Evans, A. Barrage S. Bleiberg and S. Tice regarding same (1.3); review securities claimants' proof of claims in context of damage calculations (.7); draft (1.0), review (.2) and revise presentation for meeting with SUNs regarding debt forgiveness (1.5); meet with L. Marinuzzi and T. Goren regarding same (.8); review (.1) and analyze research regarding JSN liens (2.3); call with FTI regarding SUN presentation (.7).	Marines, Jennifer L.	12.00	8,280.00
28-Mar-2013	Meet with N. Evans and J. Marines to review collected data and determine manner for presentation on inter-company claims analysis for SUNS - (1.3); review FTI presentation on inter-company claims and revise to incorporate additional details and back-up (1.0); discussion with J. Haims regarding subordination motion and stipulated facts (.1); discussion with A. Lawrence regarding MBIA complaint (.2).	Marinuzzi, Lorenzo	2.60	2,457.00
28-Mar-2013	Review redline of edits to draft of MBIA complaint (1.2); input edits to parallel cites in FGIC complaint (1.0); identify relevant deal documents cited in Assured proofs of claim that could not be obtained via Intralinks database (2.0).	Miller, Blake B.	4.20	1,134.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Meeting with N. Rosenbaum, J. Wishnew and M. Rothchild regarding large claims and status of reconciliation efforts (1.4); follow up on open issues in connection with same (1.8); participate in weekly claims call with Company, FTI, N. Rosenbaum, J. Wishnew, and M. Rothchild to discuss updates on claims objections and reconciliation (1.8); review (.1) and analyze materials related to state agency proofs of claim (.3); call with N. Rosenbaum regarding same (.3).	Richards, Erica J.	5.30	3,498.00
28-Mar-2013	Call with E. Richards; and C. Schares and M. Fahy Woehr (Ocwen) regarding MidFirst proof of claim (.3); meet with M. Rothchild, E. Richards, J. Wishnew regarding analysis and reconciliation of 30 largest claims (1.4); review (.1) and analyze MidFirst, PNC Bank, HSBC and Commonwealth of Mass proofs of claim (.8); call (.3) and emails with E. Richards regarding review of MidFirst, Durbin Crossing, PNC Bank and Credit Suisse POCs (.4); call with E. Richards, J. Wishnew and M. Rothchild, ResCap claims management team and M. Talarico (FTI) and Y. Mathur (FTI) regarding weekly update of claims reconciliation projects on omni claim objections, priority claim review, tax claims and specific questions and review of net 30 largest claims (1.8); continue analysis of class action proofs of claim and emphasis on review of Manson and Ulbrich (.7); review emails regarding Chinloy correspondence regarding late proof of claim (.1); review Bradbury settlement stipulation (.3); review email from E. Richards regarding standing under Consent Order and DOJ/AG settlement for third parties regarding proofs of claim filed by states (.2).	Rosenbaum, Norman S.	6.40	5,440.00
28-Mar-2013	Prepare for (.2) and participate in meeting with N. Rosenbaum, J. Wishnew, and E. Richards regarding analysis of "largest claims" (1.4); prepare for (.1) and participate in weekly claims administration status meeting with internal team, Company, and FTI (1.8); follow up call with internal team, Company, and FTI regarding "largest claims" analysis (.4); modify Throm class's POC objection per J. Wishnew's edits (.4); review precedent declarations in support of omnibus claims objections (1.1); draft declarations in support of Debtors' omnibus objections to claims (1.3); review "unliquidated" PLS securities claims regarding basis for claims (3.8) and update tracking chart with findings (.8).	Rothchild, Meryl L.	11.30	6,497.50
28-Mar-2013	Correspond with A. Lawrence regarding FGIC claims (.2); review documents regarding same (.3); coordinate preparation of summary judgment exhibits (1.2); revise stipulated statement of facts (.8); discuss same with J. Haims and with T. Foudy (Curtis Mallet) (.7).	Sadeghi, Kayvan B.	3.20	2,240.00
28-Mar-2013	Meeting with J. Marines regarding review of intercompany transactions.	Tice, Susan A.T.	1.00	310.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Review (.1) and provide comments on draft Throm claim objection (.3); meeting with N. Rosenbaum, E. Richards and M. Rothchild on assessing largest filed claims (1.4); review Supreme Court class action decision and follow up with L. Marshall and S. Linde on related Kessler settlement issues (.2); coordinate drafting of omnibus claims objections (.2); call with CM&P team, FTI, N. Rosenbaum, E. Richards, and M. Rothchild addressing reconciliation efforts and analysis of largest liquidated claims (1.8).	Wishnew, Jordan A.	4.00	2,880.00
29-Mar-2013	Call with N. Rosenbaum and M. Rothchild regarding LBHI, FHA/HUD, and HSBC related proofs of claim (.8); review additional LBHI claims forwarded by M. Rothchild (1.0); email N. Rosenbaum and M. Rothchild regarding HSBC proof of claim deadline (.3); review emails of M. Beck regarding same (.4); review claims, organize chart and additional claims objection detail provided by M. Rothchild (.5); draft summary memorandum including proof of claim research issues (1.0); provide comments on summary judgment 510(b) markup (1.0).	Barrage, Alexandra S.	5.00	3,600.00
29-Mar-2013	Emails (.4) and calls with M. Rothchild regarding duplicative SBO cure objection claims and various filed proofs of claim relating to servicing advances, including status of payments made by the estate and related cure stipulations (.2).	Beck, Melissa D.	0.60	420.00
29-Mar-2013	Review intercompany debt forgiveness documents.	Bleiberg, Steven J.	5.00	2,650.00
29-Mar-2013	Review intercompany claim/debt forgiveness documents (1.4) and review (.1) and revise analysis of same (.7); review draft monoline complaint (.6).	Goren, Todd M.	2.80	2,226.00
29-Mar-2013	Prepare courtesy copies with CD of Emert proof of claim stipulation for Chambers.	Guido, Laura	0.30	88.50
29-Mar-2013	Review (.1) and revise draft summary judgment motion (1.9); review (.1) and revise drafts of stipulated facts (1.9); meet and email with K. Sadeghi and T. Foudy (Curtis Mallet) regarding the summary judgment motion and supporting documents (.5).	Haims, Joel C.	4.50	3,937.50
29-Mar-2013	Emails with team regarding Assured deal documents (.2); emails with D. Beck (Carpenter Lipps) regarding MBIA complaint (.2); review FGIC v. Countrywide case filings (2.5); review (.1) and revise MBIA complaint (.9); draft new complaint in Assured case (.4).	Lawrence, J. Alexander	4.30	3,655.00
29-Mar-2013	Review revised PLS subordination pleading (1.3); review intercompany claims presentation (.7); emails with J. Marines regarding same (.2).	Lee, Gary S.	2.20	2,255.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Review (.1) and analyze examiner submissions made by SUNs and UCC and responses thereto in the context of intercompany debt forgiveness and fiduciary duties (2.1); discussion with L. Marinuzzi regarding same (.9); draft (1.0), review (.1) and revise presentation for meeting with SUNs (4.3); call with B. Westman and FTI regarding intercompany summaries (1.1).	Marines, Jennifer L.	9.60	6,624.00
29-Mar-2013	Review (.1) and revise further revised FTI presentation on intercompany claims (.7); discuss with J. Marines presentation of forgiveness of debt (.9); review document review checklist on corporate authority for write-downs (.6).	Marinuzzi, Lorenzo	2.30	2,173.50
29-Mar-2013	Analyze FGIC's claim and McCarron Ferguson issues (3.8); conference with J. Wishnew regarding same (1.2).	Princi, Anthony	5.00	5,125.00
29-Mar-2013	Call with L. Delehey, W. Thompson, D. Horst, and D. Booth (ResCap) and N. Rosenbaum, J. Wishnew and M. Rothchild regarding status class claims.	Richards, Erica J.	1.40	924.00
29-Mar-2013	Call with M. Rothchild and A. Barrage regarding review of Lehman and FHA proofs of claim regarding analysis and reconciliation (.7); follow up emails with L. Marinuzzi and M. Rothchild regarding Lehman and FHA claims (.2); review updated analysis of pending class actions for which class proofs of claim were filed (.6); call with M. Rothchild, E. Richards, J. Wishnew and L. Delehey (ResCap) and W. Thompson (ResCap) regarding review of approximately 12 pending class actions proofs of claim and strategies for each (1.4); follow up meeting with M. Rothchild and J. Wishnew regarding further analysis and scope of responsibilities (.2); review HSBC proof of claim regarding servicing advances and analyze (.1); emails with A. Barrage and M. Rothchild regarding review (.2); review email to J. Haims regarding PLS calculations on claim amounts (.1); review 2001-2003 Errors and Omissions Insurance coverage correspondence and memorandum in preparation for call with Perkins Coie (.4); call with J. Wishnew and S. Linde, V. Chopra, R. Crandell, an L. Kellner (Perkins Coie) regarding review of Kessler class action and insurance coverage issues (1.0); meet with J. Wishnew to discuss Kessler follow up issues with Perkins Coie (.2).	Rosenbaum, Norman S.	5.10	4,335.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Prepare for (.2) and participate in call with N. Rosenbaum and A. Barrage regarding LBHI, FHA, and HSBC proofs of claim (.9); follow up discussion with N. Rosenbaum regarding same (.1); emails to J. Wishnew drafts of form omnibus objections and related declarations in support thereof (.3); revise Bradbury stipulation per J. Wishnew's comments (.4) and email J. Wishnew regarding same (.1); review LBHI and FHA proofs of claim (.6) and send emails to A. Barrage regarding same (.1); email CM&R regarding PNC Mortgage proof of claim (.1); emails to D. Horst regarding same (.2); call with M. Beck regarding PNC Mortgage and Wells Fargo proofs of claim (.2); review email from M. Beck regarding HSBC proof of claim (.1); prepare for (.1) and participate in call with N. Rosenbaum, E. Richards, J. Wishnew, and Company regarding class action proofs of claim (1.4); follow up meeting with N. Rosenbaum and J. Wishnew regarding same (.2); updated "largest claims" analysis chart and circulate same to internal team (.4); email to A. Barrage regarding same (.1); update class action claims chart and circulate same to internal team (.9).	Rothchild, Meryl L.	6.40	3,680.00
29-Mar-2013	Discussion with K. Sadeghi regarding third amended settlement agreements.	Ruiz, Ariel Francisco	0.40	230.00
29-Mar-2013	Meet with J. Haims regarding statements of facts for FGIC complaint (1.0) and call with T. Foudy regarding same (.5); review summary judgment brief (.6) and discuss brief with J. Haims and A. Ruiz (.4); coordinate finalization of summary judgment exhibits (.4).	Sadeghi, Kayvan B.	2.90	2,030.00
29-Mar-2013	Call with client, N. Rosenbaum, E. Richards and M. Rothchild regarding class action litigation claims (1.4); meet with N. Rosenbaum and M. Rothchild to discuss next steps regarding same (.2); review draft omnibus claims objections (.2); review FGIC strategy issues with A. Princi (.2); review insurance coverage and retention issues with W. Thompson (former director of ResCap QA Group) (.2).	Wishnew, Jordan A.	2.20	1,584.00
30-Mar-2013	Research (4.1) and revise adversary complaint and objection to Assured's claims (3.2).	Baehr, Robert J.	7.30	3,869.00
30-Mar-2013	Review intercompany debt forgiveness documents (1.2); prepare chart regarding same (2.8).	Bleiberg, Steven J.	4.00	2,120.00
30-Mar-2013	Revise subordination summary judgment brief (.5) and send comments to T. Foudy (Curtis Mallet) (1.0); call with T. Foudy regarding same (.2).	Sadeghi, Kayvan B.	1.70	1,190.00
31-Mar-2013	Research (4.1) and draft adversary complaint and objection to Assured's claims (5.2).	Baehr, Robert J.	9.30	4,929.00
31-Mar-2013	Review intercompany debt forgiveness documents.	Bleiberg, Steven J.	2.00	1,060.00

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Date	Services	Timekeeper	Hours	Value
31-Mar-2013	Review FTI presentation regarding intercompany balances (.8); internal emails regarding same (.2); review chart analyzing documentation for intercompany indebtedness (2.3); internal emails regarding same (.5).	Evans, Nilene R.	3.80	3,021.00
31-Mar-2013	Review (.1) and revise draft summary judgment brief seeking subordination of investor claims (1.9).	Haims, Joel C.	2.00	1,750.00
31-Mar-2013	Review (.1) and revise Assured complaint (.9); research regarding Assured complaint (1.0); exchange emails with R. Baehr and K. Sadeghi regarding same (.2); review (.1) and revise Trustee MBIA Complaint (.4); exchange emails to K. Sadeghi regarding same (.2); review email from J. Lipps (Carpenter Lipps) regarding MBIA citations in examiner's submission (.2); exchange emails with A. Princi regarding email to G. Siegel, (Dechert) counsel to BONY (.1).	Lawrence, J. Alexander	3.20	2,720.00
31-Mar-2013	Assign projects regarding analysis of intercompany claims.	Lee, Gary S.	0.20	205.00
31-Mar-2013	Review (.1) and revise presentation regarding intercompany claims and debt forgiveness (.9); analyze fiduciary duties in connection with same (.5); review debt documents in connection with same (.5).	Marines, Jennifer L.	2.00	1,380.00
31-Mar-2013	Review WTC examiner submissions (.8) and MoFo reply (.7) in connection with preparation of presentation to WTC on inter-company claims and debt forgiveness.	Marinuzzi, Lorenzo	1.50	1,417.50
31-Mar-2013	Emails with J. Haims and T. Foudy (Curtis Mallet) regarding comments to subordination summary judgment brief (.4); review comments (.1); review draft complaint from trustees (.2) and correspond with A. Lawrence regarding same (.5).	Sadeghi, Kayvan B.	1.20	840.00
31-Mar-2013	Review (.1) and comment on draft omnibus claim objections (.6).	Wishnew, Jordan A.	0.70	504.00
<b>Total: 005</b>	<b>Claims Administration and Objection</b>		<b>1,535.00</b>	<b>1,035,528.00</b>
<b>Executory Contracts</b>				
01-Mar-2013	Call with P. Lerch (ResCap) regarding Burbank lease (.2); call with A. Damonte (landlord's counsel) regarding same (.1); correspond with ResCap regarding Burbank and Ft. Washington leases (.4).	Martin, Samantha	0.70	462.00
01-Mar-2013	Call with T. Farley (ResCap) and M. Fahy Woehr and C. Schares (Ocwen) regarding review of open items regarding Deutsche Bank diligence in connection with potential settlement of cure objection (.7); participate in call with T. Farley (ResCap) and M. Beck regarding outstanding issues with Impac assignments (.3).	Rosenbaum, Norman S.	1.00	850.00
03-Mar-2013	Prepare stipulation regarding Burbank lease.	Martin, Samantha	0.40	264.00



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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Email and call with HP counsel to review status of integration and new agreements.	Marinuzzi, Lorenzo	0.40	378.00
05-Mar-2013	Email with D. Marquardt regarding HELOCs and settlement campaign.	Goren, Todd M.	0.30	238.50
06-Mar-2013	Review Burbank lease amendment stipulation.	Crespo, Melissa M.	0.10	45.50
06-Mar-2013	Respond to questions from S. Martin regarding assumptions of lease and security deposits.	Evans, Nilene R.	0.40	318.00
06-Mar-2013	Review S. Martin drafts of motions to extend time to assume and reject lease.	Marinuzzi, Lorenzo	0.40	378.00
06-Mar-2013	Email with J. Horner (ResCap), N. Evans, L. Marinuzzi, and R. Fernandes regarding security deposits and real estate tax issues (.7); call with P. Lerch (ResCap) regarding same (.2); revise Burbank stipulation (.2); email with A. Damonte (Burbank landlord's counsel) and L. Marinuzzi regarding same (.4); email with P. Lerch (ResCap) regarding same (.1).	Martin, Samantha	1.60	1,056.00
07-Mar-2013	Call (.5) and email (.2) with counsel for HP regarding status of separation of services and assignment of contracts.	Marinuzzi, Lorenzo	0.70	661.50
08-Mar-2013	Review UCC's questions regarding recent lease motions (.3); call with J. Shifer (Kramer) regarding same (.1); email with M.J. Kim and J. Horner (ResCap) regarding Digital Lewisville assignment/sale (.4); email with P. Lerch (ResCap) regarding Costa Mesa lease (.5).	Martin, Samantha	1.30	858.00
10-Mar-2013	Research regarding rejection of HELOCs (1.8); email to L. Marinuzzi regarding same (.2).	Molison, Stacy L.	2.00	1,250.00
11-Mar-2013	Review HELOC research issues regarding termination.	Goren, Todd M.	0.40	318.00
11-Mar-2013	Further research regarding rejection and abandonment of HELOCs (2.6); email to L. Marinuzzi and T. Goren regarding findings (.6); follow-up emails with L. Marinuzzi and T. Goren regarding same (.4); further research regarding treatment of loan agreements as executory contracts (2.0).	Molison, Stacy L.	5.60	3,500.00
12-Mar-2013	Research (.8) and analyze case law regarding treatment of loan agreements as executory contracts (4.0).	Molison, Stacy L.	4.80	3,000.00
13-Mar-2013	Email with P. Lerch (ResCap) regarding extension of deadline to assume or reject Dallas lease.	Martin, Samantha	0.10	66.00
13-Mar-2013	Research (.7) and analyze case law regarding treatment of loan agreements as executory contracts (2.0); research (.7) and analyze case law regarding treatment of credit agreements as executory contracts (3.0); research regarding methods for assessing executoriness of a contract (.5).	Molison, Stacy L.	6.90	4,312.50

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Further research regarding methods for assessing executoniness (1.3); summarize findings regarding executory contract research (.9); email to L. Marinuzzi and T. Goren regarding same (.1).	Molison, Stacy L.	2.30	1,437.50
15-Mar-2013	Review status of S. Molison research on rejection of zero balance HELOC loan agreements (.6); review form of HELOC agreement from company (.6); email with S. Molison regarding HELOC agreement and research (.3).	Marinuzzi, Lorenzo	1.50	1,417.50
15-Mar-2013	Further research regarding executory contracts and HELOCs (.8); email to L. Marinuzzi and T. Goren regarding same (.7).	Molison, Stacy L.	1.50	937.50
18-Mar-2013	Prepare certificates of no objection for Normandale assumption motion (.2) and Ft. Washington rejection motion (.2).	Guido, Laura	0.40	118.00
18-Mar-2013	Email with P. Lerch (ResCap) regarding UCC's lease questions (.2); prepare for (.2) and participate in call with J. Shifer (Kramer) regarding lease issues (.1); prepare email to J. Shifer regarding status of extensions of assumption and rejection deadlines (.3); email with L. Marinuzzi and B. Bressler (Schnader) regarding Ft. Washington lease (.2); revise CNO for motion to assume Normandale lease (.2); revise CNO for motion to reject Ft. Washington lease (.3); revise order regarding rejection of Ft. Washington lease (.4); prepare notice of amended Ft. Washington order (.4).	Martin, Samantha	2.30	1,518.00
18-Mar-2013	Review (.5) and analyze HELOC agreement and related mortgage (1.0); prepare summary of same (1.0); further analyze same in relation to executory contract research (1.9); summarize findings (1.2); email to L. Marinuzzi and T. Goren regarding same (.2).	Molison, Stacy L.	5.80	3,625.00
19-Mar-2013	Prepare, file, and coordinate service of certificate of no objection for Normandale lease motion (.2); prepare, file, and coordinate service of notice of amended proposed order on Ft. Washington lease rejection motion (.2); prepare, file, and coordinate service of certificate of no objection for same (.2).	Guido, Laura	0.60	177.00
19-Mar-2013	Review S. Molison research on rejection of HELOCs (.4); call and email with Committee borrower counsel to discuss strategy of rejection of HELOCs (.3); Call with J. Ruckdaschel (ResCap) on strategy for rejection of HELOCs (.5).	Marinuzzi, Lorenzo	1.20	1,134.00
19-Mar-2013	Calls with B. Bressler (Schnader) regarding Ft. Washington lease (.2); prepare (.1) and participate on call with ResCap and FTI regarding lease issues (.4); email with L. Guido regarding CNOs for motion to assume lease and motion to reject lease (.2); email with L. Marinuzzi regarding same (.1); prepare notice of amended order for motion to reject Ft. Washington lease (.2).	Martin, Samantha	1.20	792.00

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Discuss with S. Martin regarding furniture at FTW property in connection with rejection of property.	Crespo, Melissa M.	0.20	91.00
20-Mar-2013	Review zero balance HELOC analysis from company.	Marinuzzi, Lorenzo	0.50	472.50
20-Mar-2013	Email with B. Bressler (Ft. Washington landlord's counsel) and E. Ferguson (ResCap) regarding hearing on lease motions (.1); submit orders on lease motions to Chambers (.1); email with P. Lerch (ResCap), L. Marinuzzi, and B. Bressler regarding Ft. Washington lease issues (.3); call with P. Lerch (ResCap) regarding same (.2); review Ft. Washington lease and Ocwen APA (.3); email with N. Evans regarding same (.1); call with E. Hershfield (Brown Rudnick) regarding furniture at Ft. Washington property (.4); discuss same with M. Crespo (.2).	Martin, Samantha	1.70	1,122.00
26-Mar-2013	Call with ResCap regarding lease issues (.3); prepare motion to extend deadline to assume/reject Burbank lease (.4); correspond with P. Lerch (ResCap) regarding same (.1).	Martin, Samantha	0.80	528.00
27-Mar-2013	Discussion with S. Martin regarding extension of deadline to assume aor reject Burbank lease.	Marinuzzi, Lorenzo	0.10	94.50
27-Mar-2013	Call with C. Wahl (ResCap) regarding personal property on Dallas premises (.2); call with M. Talarico (FTI) regarding same (.1); review Dallas property appraisal (.2); discuss extension of deadline to assume and reject Burbank lease with L. Marinuzzi (.1).	Martin, Samantha	0.60	396.00
28-Mar-2013	Review updated spreadsheet listing zero balance HELOC particulars for consideration of strategy (.7); review forms of HELOCs in preparation of motion to reject (.7); participate in call with J. Ruckdaschel (ResCap) regarding next steps and questions on HELOC rejection/termination (.7); review motion regarding Burbank lease (.4); discussions with S. Martin regarding extending 365(d)(4) period on miscellaneous leases (.3).	Marinuzzi, Lorenzo	2.80	2,646.00
28-Mar-2013	Email A. Damonte (landlord's counsel) and P. Lerch (ResCap) regarding extension of deadline to assume/reject Burbank lease (.1); prepare amended stipulation regarding same (.2); revise motion to extend deadline to assume/reject Burbank lease (.2); discussion with L. Marinuzzi regarding extending 365(d)(4) period on miscellaneous leases (.3).	Martin, Samantha	0.80	528.00
29-Mar-2013	Prepare, file and coordinate service of notice of presentment of Burbank lease extension motion (.2); prepare courtesy copies of same on CD for Chambers (.3).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Review correspondence from Verizon counsel on bills (.2); correspondence with J. Horner (ResCap) regarding Verizon payment status (.3); correspondence with HP counsel on follow-up regarding contract division among Debtors/AFI and Ocwen (.3).	Marinuzzi, Lorenzo	0.80	756.00
29-Mar-2013	Revise motion to extend deadline to assume/reject Burbank lease (.4); correspond with L. Guido regarding filing same (.1).	Martin, Samantha	0.50	330.00
<b>Total: 006</b>	<b>Executory Contracts</b>		<b>53.20</b>	<b>36,224.00</b>
<b>Fee/Employment Applications</b>				
01-Mar-2013	Prepare, file, and coordinate service of certificate of no objection for FTI's retention application (.2); update tracking charts of ordinary course professionals (.1) and retained professionals (.1).	Guido, Laura	0.40	118.00
01-Mar-2013	Draft cover letter for MoFo November monthly statement (.3); review (.2) and revise draft CNO for FTI retention amendment (.2); coordinate filing of same (.2).	Richards, Erica J.	0.90	594.00
03-Mar-2013	Revise the supplemental Deloitte retention application (.5); review J. Wishnew's comments to the same (.3).	Moss, Naomi	0.80	460.00
03-Mar-2013	Follow up with J. Horner (ResCap) and T. Hamzhepour (ResCap) on E&Y retention.	Wishnew, Jordan A.	0.10	72.00
04-Mar-2013	Call with J. Horner (ResCap) on E&Y background.	Wishnew, Jordan A.	0.30	216.00
05-Mar-2013	Draft order approving additional engagement letters with Deloitte & Touche.	Guido, Laura	0.50	147.50
05-Mar-2013	Draft the Deloitte supplemental order (.4); revise the supplemental retention application (.9).	Moss, Naomi	1.30	747.50
05-Mar-2013	Review (.5) and provide comments to application to amend FTI retention pursuant to third addendum (4.0).	Richards, Erica J.	4.50	2,970.00
06-Mar-2013	Prepare exhibits to FTI third addendum motion (.4); prepare (.1), file and coordinate service of same (.2); prepare notice for same (.2).	Guido, Laura	0.90	265.50
06-Mar-2013	Analyze CRO compensation issues (.7); meet with M. Rothchild regarding same (.3).	Marines, Jennifer L.	1.00	690.00
06-Mar-2013	Review (.3) and revise FTI supplemental application (.3); discuss with J. Wishnew and N. Moss financial advisor retention for auditing services (.5); review with M. Rothchild CRO compensation strategy and next steps (.6).	Marinuzzi, Lorenzo	1.70	1,606.50
06-Mar-2013	Email with J. Thomson regarding Towers Watson invoices.	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Revise the Robinson declaration in support of the Deloitte supplemental retention application (.4); discuss the same with L. Marinuzzi and J. Wishnew (.5); review the additional engagement letters (.5).	Moss, Naomi	1.40	805.00
06-Mar-2013	Further revise application to approve third addendum to FTI retention.	Richards, Erica J.	0.60	396.00
06-Mar-2013	Follow up with C. Dondzila (ResCap) on details of E&Y app (.1); address issues with Deloitte retention with L. Marinuzzi and N. Moss (.3).	Wishnew, Jordan A.	0.40	288.00
07-Mar-2013	Review CRO monthly compensation and expense report.	Marines, Jennifer L.	0.30	207.00
07-Mar-2013	Review Deloitte engagement letters (.5); call with R. Young regarding the same (.3); revise Deloitte supplemental application (.8); discuss the same with J. Wishnew (.2); emails with J. Horner (ResCap) regarding the same (.2); review R. Young's comments to the Deloitte supplemental application (.4).	Moss, Naomi	2.40	1,380.00
07-Mar-2013	Draft MoFo 2nd interim fee application.	Suffern, Anne C.	3.80	1,178.00
07-Mar-2013	Email with S. Dondzila (ResCap) on detail of E&Y retention and modify application (.2); discussion with N. Moss regarding same (.2).	Wishnew, Jordan A.	0.40	288.00
08-Mar-2013	Review first interim invoices regarding KEIP-KERP (2.8); file ordinary course professional affidavit (.2); service of same (.2); update summary charts of ordinary course professionals (.2) and retained professionals (.1).	Guido, Laura	3.50	1,032.50
08-Mar-2013	Call with J. Chung (Chambers) regarding Deloitte supplemental motion (.2); discuss the same with J. Wishnew (.1); call with R. Ringer (Kramer) regarding the same (.2); review email from B. Masumoto regarding UST's review of Deloitte supplemental engagement letters (.2); prepare the engagement letters (.2); email with M. Driscoll regarding the same (.1); discussion with L. DeArcy regarding sealing orders relating to same (.1).	Moss, Naomi	1.10	632.50
08-Mar-2013	Coordinate preparation of second interim fee application (1.6); discussion with J. Van Roy (ZEK) regarding preparation of OCP fee application (.3); discussion with F. Sillman (Fortace) regarding interim fee application (.2); discussion with J. Drucker (Cole Schotz) regarding third addendum to FTI application (.4).	Richards, Erica J.	2.50	1,650.00
08-Mar-2013	Review L. Kruger (ResCap) time entries for monthly billing period of February 2013 (.3); prepare L. Kruger's monthly fee report for February 2013 (1.2), including exhibits thereto (.9); emails with M. Santobello regarding same (.6); discussion with L. Kruger regarding same (.1).	Rothchild, Meryl L.	3.20	1,840.00
08-Mar-2013	Continue to draft 2nd interim fee application.	Suffern, Anne C.	7.70	2,387.00

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08-Mar-2013	Call with C. Dondzila (ResCap) on details of Deloitte engagement (.3); refine supplemental Deloitte application with N. Moss (.1).	Wishnew, Jordan A.	0.40	288.00
09-Mar-2013	Revise the supplemental Robinson declaration in support of the supplemental Deloitte motion.	Moss, Naomi	0.50	287.50
09-Mar-2013	Continue to draft 2nd interim fee application.	Suffern, Anne C.	5.50	1,705.00
10-Mar-2013	Revise 2nd interim fee application.	Suffern, Anne C.	2.80	868.00
11-Mar-2013	Further review first interim invoices regarding KEIP/KERP.	Guido, Laura	0.40	118.00
11-Mar-2013	Draft second interim fee application.	Richards, Erica J.	8.40	5,544.00
11-Mar-2013	Continue to draft L. Kruger's (ResCap) monthly fee statement for February 2013 (.9); emails with M. Santobello regarding same (.2); discuss same with L. Kruger (ResCap) (.1); email same to G. Lee, L. Marinuzzi, T. Hamzpour (ResCap) for review (.1).	Rothchild, Meryl L.	1.30	747.50
11-Mar-2013	Assist in preparation of second interim fee application; work with Accounting to finalize numbers for fee application (.6); work with HR to obtain bar information on attorneys no longer with the firm (.3).	Suffern, Anne C.	2.70	837.00
11-Mar-2013	Email with FTI's outside counsel and S. Zide (Kramer Levin) on response date for supplemental application.	Wishnew, Jordan A.	0.20	144.00
12-Mar-2013	Email regarding coordination of service of interim fee applications (.4); discussion with E. Richards regarding same (.1).	Guido, Laura	0.50	147.50
12-Mar-2013	Prepare Towers Watson Interim fee application for filing (.2); file same (.1); arrange service of same (.1); prepare Zeichner Ellman & Krause interim application and extensive exhibits (1.4); revise chart of interim filings (.1).	Kline, John T.	1.90	589.00
12-Mar-2013	Discuss the Deloitte supplemental application with J. Wishnew (.2); email exchanges with M. Driscoll (UST) regarding the same (.3); email exchanges with R. Young (Deloitte) regarding the same (.2); discuss the same with R. Ringer (counsel to the Committee) (.2).	Moss, Naomi	0.90	517.50
12-Mar-2013	Respond to various inquiries from retained professionals regarding filing of second interim fee applications (1.0); discussion with L. Guido regarding same (.5); review (.1) and comment on Towers Watson interim fee application (.1), ZEK interim fee application (.2), Rubenstein interim fee application (.2), BABC interim fee application (.2); revise MoFo second interim fee application (1.6).	Richards, Erica J.	3.90	2,574.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Emails with T. Hamzehpour (ResCap) regarding CRO February fee report (.3) call with T. Hamzehpour (ResCap) regarding billing and payment logistics for L. Kruger (ResCap) (.2); emails to G. Lee and L. Marinuzzi regarding same (.1); coordinate forms and information to set up ResCap payment to L. Kruger (ResCap) (.3); modify CRO February fee report to include correct contact details (.1); finalize CRO February fee report for filing (.2).	Rothchild, Meryl L.	1.20	690.00
12-Mar-2013	Revise second interim fee application.	Suffern, Anne C.	0.80	248.00
12-Mar-2013	Email with UST and UCC on E&Y and Deloitte retentions (.2) and share feedback with E&Y's counsel (.1); discussion with N. Moss regarding Deloitte supplemental application (.4).	Wishnew, Jordan A.	0.70	504.00
13-Mar-2013	Prepare notice of presentment for motion to approve additional engagement letters with Deloitte (.2); prepare (.3), file (.4) and coordinate service of (.2) Bradley Arant 2nd interim fee application.	Guido, Laura	1.10	324.50
13-Mar-2013	Review Fortace interim application (.1); prepare email to E. Richards regarding same (.1).	Kline, John T.	0.20	62.00
13-Mar-2013	Call with M. Driscoll (UST) regarding Deloitte retention (.2); review the supplemental Deloitte application (.5); revise the Deloitte supplemental application (.7); prepare for calls regarding the Deloitte supplemental application (.5); call with R. Young, T. Robinson (D&T), J. Horner (ResCap) and J. Wishnew regarding the same (.4); discussion with the same and B. Masumoto (UST) and M. Driscoll regarding the same (.6); follow up call with J. Horner (ResCap) and J. Wishnew regarding the same (.3).	Moss, Naomi	3.20	1,840.00
13-Mar-2013	Address questions from various retained professionals regarding filing of second interim fee applications (1.2); revise MoFo fee application (3.3); review and review proposed order approving FTI third addendum (.3).	Richards, Erica J.	4.80	3,168.00
13-Mar-2013	Emails with T. Hamzehpour (ResCap) regarding execution of CRO February fee statement (.2); emails with L. Guido regarding filing and service of same (.2).	Rothchild, Meryl L.	0.40	230.00
13-Mar-2013	Revise 2nd interim fee application.	Suffern, Anne C.	1.70	527.00
13-Mar-2013	Work with Deloitte and address UST's questions regarding Deloitte's supplemental application (.5); discussion with N. Moss regarding same (.5).	Wishnew, Jordan A.	1.00	720.00
14-Mar-2013	Prepare, file and coordinate service of interim fee applications for KPMG (.4); Fortace (.4); Rubenstein (.4); Morrison Cohen (.4); Centerview (.4); Deloitte (.4) and MoFo (.5); prepare notice of hearing on second interim fee applications (.5); finalize exhibits to MoFo's second interim fee application (.4).	Guido, Laura	3.80	1,121.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Review FTI Consulting second interim fee application (.1); file same (.1); arrange service of same (.1); prepare email to M. Talarico (FTI) regarding filing (.1); assist L. Guido with filing Morrison & Foerster and other professional interim fee applications (.5); assist with service of same (.5).	Kline, John T.	1.40	434.00
14-Mar-2013	Email with various retained professionals regarding preparation and filing of second interim fee applications (.9); revise (.6) and finalize MoFo second interim fee application (1.0).	Richards, Erica J.	2.50	1,650.00
14-Mar-2013	Call with A. Marder regarding retention of Meyer, Suozzi, English & Klein as ordinary course counsel for pending litigation and follow up emails with A. Marder and E. Richards regarding OCP retention process.	Rosenbaum, Norman S.	0.20	170.00
14-Mar-2013	Review Deloitte employment material for UST (.1); email with UST and E&Y counsel on retention application revisions (.2).	Wishnew, Jordan A.	0.30	216.00
15-Mar-2013	Prepare notice of second interim fee application (1.1); update tracking charts of ordinary course professionals (.1) and retained professionals (.1).	Guido, Laura	1.30	383.50
15-Mar-2013	Prepare Prince Lobel second interim application for filing (.3); file same (.2); arrange service of same (.1).	Kline, John T.	0.60	186.00
15-Mar-2013	Review Chadbourne and Mesirow fee applications to assess cost of examiner's efforts relative to case and determine reasonableness (.6); review amended FTI application and order (.4); email with J. Drucker (FTI counsel) regarding clarification of order modifications for FTI papers (.4).	Marinuzzi, Lorenzo	1.40	1,323.00
15-Mar-2013	Emails with B. Masumoto (UST) regarding the Deloitte supplemental retention motion (.1); discuss same with J. Wishnew (.2); email and call with R. Ringer (counsel to the committee) regarding the same (.2).	Moss, Naomi	0.50	287.50
15-Mar-2013	Call client and outside counsel regarding expansion of KPMG retention (.1); email with UST on KCC interim fee app (.2); email with UCC counsel on E&Y retention (.1); discuss with N. Moss regarding Deloitte supplemental motion (.1).	Wishnew, Jordan A.	0.50	360.00
18-Mar-2013	Finalize Deloitte supplemental retention application (.6); discuss with N. Moss regarding the same (.2); prepare, file and coordinate service of same (.4); final review of notice of hearing on second interim fee hearing (.2); prepare, file and coordinate service of same (.2); review incoming fee applications and record same (.3).	Guido, Laura	1.90	560.50
18-Mar-2013	Review forms of interim order continuing payment of PWC, et al. in connection with foreclosure review (.4); discuss with N. Moss obtaining sign-off on forms of order with respect to PWC retention (.2).	Marinuzzi, Lorenzo	0.60	567.00



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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Final review of the Deloitte supplemental motion (.5); revise the Robinson Declaration regarding same (.3); prepare documents (motion and declaration) for filing (.4); discuss the same with J. Wishnew (.2); discuss the same with L. Guido (.4); emails with T. Robinson regarding the same (.3); call with J. Chung (Chambers) regarding the same (.2).	Moss, Naomi	2.30	1,322.50
18-Mar-2013	Review email regarding revised order granting third addendum to FTI retention.	Richards, Erica J.	0.20	132.00
18-Mar-2013	Assist N. Moss with finalizing Deloitte supplemental retention.	Wishnew, Jordan A.	0.10	72.00
19-Mar-2013	Prepare, file, and coordinate service of notice of amended proposed order to FTI retention application (.2); review (.2) and prepare interim fee applications prepared by MoFo for delivery to Chambers (.3).	Guido, Laura	0.70	206.50
19-Mar-2013	Calls with J. Chung (Chambers) regarding the PWC, Pepper Hamilton and Hudson Cook motions (.3); draft fourth interim orders for the same (1).	Moss, Naomi	1.30	747.50
19-Mar-2013	Draft notice of amended proposed order approving third addendum to FTI retention.	Richards, Erica J.	0.30	198.00
19-Mar-2013	Follow up with UCC counsel on details of E&Y retention.	Wishnew, Jordan A.	0.10	72.00
20-Mar-2013	Retrieval of interim fee applications filed by professionals for second interim period.	Guido, Laura	1.10	324.50
20-Mar-2013	Review FTI retention modifications in preparation for hearing on FTI supplemental retention application (.6); call and emails with FTI outside counsel regarding retention papers (.4).	Marinuzzi, Lorenzo	1.00	945.00
20-Mar-2013	Draft fourth interim orders for PWC, Pepper Hamilton and Hudson Cook (.7); discuss the same with L. Marinuzzi (.3); discuss the same with G. Lee (.2); discuss with S. Martin (.2).	Moss, Naomi	1.40	805.00
21-Mar-2013	Call with UCC counsel on terms of E&Y retention and follow up with related documents.	Wishnew, Jordan A.	0.50	360.00
22-Mar-2013	Review email between L. Marinuzzi and Reed Smith regarding their retention in the case (.2); call with J. Chung (Chambers) regarding the Deloitte supplemental order (.2); prepare the same for Chambers (.4).	Moss, Naomi	0.80	460.00
22-Mar-2013	Review draft application to approve fourth addendum to FTI retention.	Richards, Erica J.	0.70	462.00
22-Mar-2013	Call with J. Simon (Foley) on E&Y retention (.1); email with KPMG outside counsel on supplemental retention (.1); address E&Y engagement issue with M. Talarico (FTI) (.1).	Wishnew, Jordan A.	0.30	216.00

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Date	Services	Timekeeper	Hours	Value
25-Mar-2013	Follow up with various retained professionals regarding service of interim fee applications at the request of chambers (.3); calls with J. Drucker regarding fourth addendum to FTI retention (.8); review (.2) and revise same (.4).	Richards, Erica J.	1.70	1,122.00
25-Mar-2013	Call chambers concerning no objection to D&T retention (.1) and circulate docketed order to client and D&T (.1); call with J. Simon (Foley and Lardner) and follow up with UCC counsel on E&Y retention status (.3).	Wishnew, Jordan A.	0.50	360.00
26-Mar-2013	Review status of retention of insurance counsel (.5); respond to inquiries from Perkins Coie on retention and tasks. (.5).	Marinuzzi, Lorenzo	1.00	945.00
26-Mar-2013	Call with J. Drucker (FTI) regarding FTI fourth addendum to engagement letter.	Richards, Erica J.	0.20	132.00
27-Mar-2013	Review updated E&Y retention forms (.2); correspond with client and outside counsel on modified KPMG retention (.2).	Wishnew, Jordan A.	0.40	288.00
28-Mar-2013	Update tracking charts of ordinary course professionals (.1) and retained professionals (.1).	Guido, Laura	0.20	59.00
28-Mar-2013	Coordinate with E&Y counsel regarding updated engagement document for signoff and send same to UST.	Wishnew, Jordan A.	0.30	216.00
29-Mar-2013	Review draft FTI engagement amendment regarding litigation services (.4); call with J. Drucker and W. Nolan (FTI) regarding amendment for litigation support (.4); correspondence to/from Perkins Coie regarding 327(e) retention on insurance matters (.4).	Marinuzzi, Lorenzo	1.20	1,134.00
<b>Total: 007</b>	<b>Fee/Employment Applications</b>		<b>115.70</b>	<b>60,621.00</b>
<b>Fee/Employment Objections</b>				
18-Mar-2013	Analyze fees subject to KEIP objection filed by U.S. Trustee.	Richards, Erica J.	4.30	2,838.00
25-Mar-2013	Review US Trustee omnibus fee application objection.	Marinuzzi, Lorenzo	1.10	1,039.50
26-Mar-2013	Review UST omnibus objection to interim fee applications (.5); correspondence with retained professionals regarding same objection and potential responses (.4).	Richards, Erica J.	0.90	594.00
27-Mar-2013	Review hearing agendas and invoices in connection with reply to UST's objection to MoFo's second interim fee application.	Guido, Laura	3.00	885.00
27-Mar-2013	Call with R. Kielty (Centerview) regarding UST objection to interim fee application (.1); call with J. Thompson (Towers Watson) regarding same (.1).	Richards, Erica J.	0.20	132.00
28-Mar-2013	Prepare summary of MoFo time entries objected to by US Trustee for second interim fee period.	Guido, Laura	8.40	2,478.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Review US Trustee correspondence on settlement of objection to MoFo interim fee application (.2); discuss with E. Richards and A. Suffern preparation of response to UST objection and assembly of necessary data for hearing (.6).	Marinuzzi, Lorenzo	0.80	756.00
28-Mar-2013	Correspondence with retained professionals regarding statement from U.S. Trustee's office in connection with fee application objections (.1); discussion with L. Marinuzzi regarding preparation response to UST objection (.1).	Richards, Erica J.	0.20	132.00
28-Mar-2013	Review US Trustee's objection to fees (2.8); chart objection issues relating to same (1.2); discussion with L. Marinuzzi regarding preparation response to UST objection (.1).	Suffern, Anne C.	4.10	1,271.00
<b>Total: 008</b>	<b>Fee/Employment Objections</b>		<b>23.00</b>	<b>10,125.50</b>
<b>Financing</b>				
01-Mar-2013	Review updated expense allocation analysis in connection with cash collateral motion (.4) and call with UCC regarding same (.9); review issues regarding same with T. Meerovich (FTI) (.2).	Goren, Todd M.	1.50	1,192.50
03-Mar-2013	Review (.5) and revise motion to continue use of cash collateral (.5); review (.3) and revise declaration in support of motion to continue use of cash collateral (.2).	Martin, Samantha	1.50	990.00
04-Mar-2013	Call with S. Martin regarding motion to continue use of cash collateral (.1); email with Westman regarding DIP Borrowers (.2); email with T. McDonough regarding BACA (.3).	Goren, Todd M.	0.60	477.00
04-Mar-2013	Revise motion to continue use of cash collateral (2.6); revise declaration in support of motion to continue use of cash collateral (.8); call with T. Goren regarding same (.1); review final AFI/JSB DIP/cash collateral order (1.0); draft interim order regarding motion to continue use of cash collateral (3.8).	Martin, Samantha	8.30	5,478.00
05-Mar-2013	Call with FTI and S. Martin regarding interco/OID issues (.6); review/revise drafts of cash collateral motion/order (1.8); review updated expense allocation analysis (.6); review OID issues with J. Pintarelli (.4); email with Centerview/FTI regarding JSB analysis of same (.4).	Goren, Todd M.	3.80	3,021.00
05-Mar-2013	Revise motion to continue use of cash collateral (.8); revise declaration regarding same (.4); revise interim order regarding motion to continue use of cash collateral (1.5); email with T. Goren, M. Puntus (Centerview) and K. Chopra (Centerview) regarding same (.3).	Martin, Samantha	3.00	1,980.00
05-Mar-2013	Discuss original issue discount calculation with T. Goren.	Pintarelli, John A.	0.50	345.00
06-Mar-2013	Email with MoFo team regarding cash collateral motion.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Review draft cash collateral motion.	Marines, Jennifer L.	0.80	552.00
08-Mar-2013	Review draft cash collateral motion.	Engelhardt, Stefan W.	2.30	2,012.50
08-Mar-2013	Analyze JSB collateral position, and related legal issues (1.9); emails with client regarding same (.5); participate in advisor call regarding meetings with UCC and JSB regarding lien-collateral position (.7); call with K. Eckstein (Kramer) regarding same (.3).	Lee, Gary S.	3.40	3,485.00
10-Mar-2013	Review valuation cases in connection with use of cash collateral.	Goren, Todd M.	0.50	397.50
10-Mar-2013	Work on JSB security analysis and collateral position.	Lee, Gary S.	1.30	1,332.50
11-Mar-2013	Call with UCC regarding OID issues (.7); review documents and legal issues regarding same with J. Pintarelli (.5); meeting with Centerview/FTI regarding JSN collateral issues (2.0); discuss same with S. Martin (.6); review Centerview/FTI analysis of same (.5); review potential JSN issues with S. Engelhardt, S. Martin and J. Marines (1.8).	Goren, Todd M.	6.10	4,849.50
11-Mar-2013	Discuss cash collateral and expense allocation with T. Goren (.5); discuss setoff issues with N. Moss (.7).	Martin, Samantha	1.20	792.00
12-Mar-2013	Call with G. Uzzi regarding cash collateral extension (.1); discussion with S. Martin regarding the same (.1).	Goren, Todd M.	0.20	159.00
12-Mar-2013	Attend call (partial) with FTI, Centerview, L. Marinuzzi, and S. Martin regarding cash collateral.	Marines, Jennifer L.	0.30	207.00
12-Mar-2013	Attend call (partial) with FTI, Centerview, J. Marines, and S. Martin regarding cash collateral and expense allocation.	Marinuzzi, Lorenzo	0.20	189.00
12-Mar-2013	Prepare for (.1) and participate on call with FTI, Centerview, L. Marinuzzi, and J. Marines regarding cash collateral and expense allocation (.6); discuss same with T. Goren (.1).	Martin, Samantha	0.80	528.00
13-Mar-2013	Review JSB collateral issues with team (1.4); call with G. Uzzi (Milbank) regarding cash collateral extension (.2) and review status of cash collateral extension with L. Kruger (ResCap) (.2); discussion with S. Martin regarding cash collateral for financial statements (.1).	Goren, Todd M.	1.90	1,510.50
13-Mar-2013	Review and revise summary of use of cash collateral for financial statements (1.2); discuss same with T. Goren (.1). Revise cash collateral stipulation (.8); discuss same with G. Uzzi (counsel for JSBs) (.2); email with FTI regarding same (.1).	Martin, Samantha	2.40	1,584.00
14-Mar-2013	Meet with T. Goren, J. Marines and S. Martin regarding cash collateral issues.	Engelhardt, Stefan W.	0.20	175.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Calls with G. Uzzi (Milbank) and S. Engelhardt (.6) and R. Schrock (Kirkland) (.3) regarding cash collateral; review status of same with MoFo team and L. Marinuzzi (.5); review (.2) and revise draft cash collateral stipulation (.2); review (.3) and revise draft cash collateral motion, declaration, order (.4); discuss with S. Martin regarding cash collateral issues (.2).	Goren, Todd M.	2.70	2,146.50
14-Mar-2013	Meetings with L. Kruger (ResCap) and T. Goren regarding cash collateral motion (.6); discuss with S. Martin regarding cash collateral issues (.2).	Lee, Gary S.	0.80	820.00
14-Mar-2013	Discuss with S. Martin regarding cash collateral issues.	Marines, Jennifer L.	0.20	138.00
14-Mar-2013	Review status of JSB financing extension with T. Goren and preparation of cash collateral papers.	Marinuzzi, Lorenzo	0.60	567.00
14-Mar-2013	Discuss cash collateral issues with L. Kruger (ResCap), G. Lee, T. Goren and J. Marines (.5); revise cash collateral motion (1.3), declaration (.2), order (.1), and stipulation (.2); email with Kirkland, Kramer, Milbank and White & Case regarding cash collateral stipulation (.2).	Martin, Samantha	2.50	1,650.00
15-Mar-2013	Calls with G. Uzzi (.4) and R. Schrock (Kirkland) (.3) regarding cash collateral extension; emails with S. Zide (Kramer) regarding same (.2); review cash collateral situation with L. Kruger (ResCap) and S. Martin (.3); review sealing issues with UCC complaint with S. Martin (.4).	Goren, Todd M.	1.60	1,272.00
15-Mar-2013	Review and edit motion for use of cash collateral (1.9); assign projects regarding resolution of same (.3).	Lee, Gary S.	2.20	2,255.00
15-Mar-2013	Discuss cash collateral stipulation with T. Goren (.2); email with Kramer, Kirkland, Milbank, White & Case, and T. Goren regarding cash collateral stipulation (.3); call with H. Denman (White & Case) regarding same (.1).	Martin, Samantha	0.60	396.00
17-Mar-2013	Email with K. Chopra (Centerview) regarding cash collateral, sale issues.	Goren, Todd M.	0.30	238.50
18-Mar-2013	Review (.2) and amend Letter of Credit/Revolver reports (.2) and email with Westman (ResCap) regarding same (.3); email with G. Lee, S. Martin, and L. Marinuzzi regarding G. Uzzi (Milbank) cash collateral email (.1); discuss with S. Martin regarding non-consensual use of cash collateral (.2).	Goren, Todd M.	1.00	795.00
18-Mar-2013	Email regarding cash collateral issues with ResCap, FTI, Centerview and MoFo team (.2); discuss motion for nonconsensual use of cash collateral with T. Goren (.3).	Martin, Samantha	0.50	330.00
19-Mar-2013	Review (.2) and update draft of JSB payment analysis (.2) and email with K. Chopra (Centerview) and T. Meerovich (FTI) regarding same (.3).	Goren, Todd M.	0.70	556.50

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Discuss motion to continue use of cash collateral with A. Suffern (.3); email with MoFo team regarding cash collateral issues (.1).	Martin, Samantha	0.40	264.00
19-Mar-2013	Review of cash collateral motion (.8); discuss with L. Marinuzzi regarding same (.3); cite check same (.9); create tables of authorities and content (.2).	Suffern, Anne C.	2.20	682.00
21-Mar-2013	Review updated expense allocation analysis (.4); call with J. Horner (ResCap), FTI and Centerview regarding same (.7); discuss with S. Martin regarding inter creditor provisions and junior secured noteholder issues in connection with cash collateral (.4).	Goren, Todd M.	1.50	1,192.50
27-Mar-2013	Review (.2) and revise drafts of cash collateral motion (.4), order (.6), declaration (.6); call with M. Puntus (Centerview) regarding same (.3); call with G. Uzzi (Milbank) and S. Martin regarding cash collateral issues (.3).	Goren, Todd M.	2.40	1,908.00
27-Mar-2013	Revise motion to continue use of cash collateral (.7), declaration (.4) and interim order (.4); discuss same with T. Goren (2x) (.5); further revise motion (.5), declaration (.3), order (.3); email with T. Goren regarding same (.3); email with T. Goren, FTI and Centerview regarding same (.4); email with UCC regarding same (.2).	Martin, Samantha	4.00	2,640.00
28-Mar-2013	Call with S. Zide (Kramer) regarding cash collateral issues (.2); call with S. Martin regarding expense allocation methodology (.1); review updated expense allocation analysis (.7) and call with FTI, Centerview and J. Horner (ResCap) regarding same (.9).	Goren, Todd M.	1.90	1,510.50
28-Mar-2013	Review revised expense allocation methodology (.3); participate on call with T. Goren, J. Horner (ResCap), FTI and Centerview regarding same (.5).	Martin, Samantha	0.80	528.00
31-Mar-2013	Review cash collateral cases from UCC in connection with JSN dispute.	Goren, Todd M.	0.70	556.50
<b>Total: 009</b>	<b>Financing</b>		<b>68.70</b>	<b>51,941.50</b>
<b>Plan, Disclosure Statement and Confirmation Matters</b>				
01-Mar-2013	Review plan structure issues with L. Kruger (ResCap) and MoFo team (.6); call with R. Schrock (Kirkland) regarding same (.4); call with AFI regarding same (1.2); review emails with JSB counsel regarding exclusivity (.2); review plan waterfall issues with M. Renzi (FTI) (.4).	Goren, Todd M.	2.80	2,226.00
01-Mar-2013	Finalize omnibus reply to exclusivity and CRO motion objections (.3); prepare, file, and coordinate service of same (.2).	Guido, Laura	0.50	147.50
01-Mar-2013	Review debtors' reply to responses to CRO and exclusivity motions.	Lee, Gary S.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Review (.1), revise (.9) and finalize CRO and exclusivity response for filing (1.3); review (.5) and revise plan term sheet (.7); various communications with FTI regarding waterfall analysis (.4); attend calls with Kirkland and AFI regarding plan structure (1.5); follow-up meeting with Mofo team to discuss same (.3).	Marines, Jennifer L.	5.70	3,933.00
01-Mar-2013	Review with J. Marines plan term sheet and underlying assumptions (.8); review (.8) and revise plan term sheet for CRO distribution (.4); call with AFI counsel and AFI to review plan process and settlement status (.8); discuss revised debtors' plan reply for exclusivity and CRO motions with N. Moss (.2).	Marinuzzi, Lorenzo	2.50	2,362.50
01-Mar-2013	Review debtors' reply to exclusivity and CRO responses (.4); revise reply (.2); discuss the same with L. Marinuzzi (.2); review reply with J. Marines (1.5); prepare and review exhibits (.7); review final draft (1.4); file (.6); review UCC letter re AFI PSA (.2); prepare email to the client regarding the reply (.4); call with Chambers regarding AFI's extension to file a statement in connection with the exclusivity motion (.2).	Moss, Naomi	5.80	3,335.00
01-Mar-2013	Review (.9) and edit debtors' reply to exclusivity/CRO motions (.4); edit exhibit to reply and forward same to L. Guido and N. Moss for filing (.2).	Rothchild, Meryl L.	1.50	862.50
02-Mar-2013	Review (.2) and analyze RMBS Trust claims in context of revised waterfall analysis (.3).	Marines, Jennifer L.	0.50	345.00
02-Mar-2013	Emails with B. McDonald (FTI) regarding board presentation of CRO materials (.2); create slide with success fee information for same, and email to B. McDonald (FTI) (1.2).	Rothchild, Meryl L.	1.40	805.00
03-Mar-2013	Call with M. Renzi (FTI) regarding Plan waterfall issues.	Goren, Todd M.	0.70	556.50
03-Mar-2013	Discuss the JSB objection to the exclusivity motion with N. Moss.	Lee, Gary S.	0.20	205.00
03-Mar-2013	Call with FTI and L. Marinuzzi regarding plan scenarios and waterfall analysis (.8); analyze intercompany notes in connection with plan structure (1); review exclusivity request and objections filed thereto (.7).	Marines, Jennifer L.	2.50	1,725.00
03-Mar-2013	Call with FTI and J. Marines regarding plan assumptions and revised waterfall (.8); emails with M. Renzi (FTI) regarding waterfall scenarios (.2).	Marinuzzi, Lorenzo	1.00	945.00
03-Mar-2013	Discuss the JSB objection to the exclusivity motion with G. Lee (.2); review exclusivity motion and CRO motion in connection with related responses (3.1); draft hearing script for G. Lee regarding same (4.0); revise proposed CRO order (.5).	Moss, Naomi	7.80	4,485.00

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03-Mar-2013	Emails with N. Moss regarding revisions to CRO/Exclusivity proposed order (.2); review revised order (.1); email N. Moss with suggested edits to same (.1).	Rothchild, Meryl L.	0.40	230.00
04-Mar-2013	Review waterfall analysis with FTI (1.4); review updated deck provided by FTI regarding same (.8); call with UCC regarding exclusivity issues (.7); call with C. Shore regarding discovery request (.6); call with Mannal (counsel Kramer Levin) regarding same (.2); review emails regarding potential discovery for exclusivity issues (.9); review JSB/Ally exclusivity statements (.6); discussion with N. Moss regarding the committee plan settlement (.3).	Goren, Todd M.	5.50	4,372.50
04-Mar-2013	Review statements from AFI and JSBs regarding exclusivity and CRO.	Lee, Gary S.	0.90	922.50
04-Mar-2013	Review (.4) and revise plan term sheet (.4); review exclusivity and CRO pleadings and responses (1.0); meetings with N. Moss regarding same (1.3); call with FTI regarding waterfall (1.5); meet with J. Wishnew regarding same (.2).	Marines, Jennifer L.	4.80	3,312.00
04-Mar-2013	Call with K. Eckstein (Kramer) to discuss strategy for exclusivity motion/objections/discovery (.5); review CRO retention materials for Board prepared by FTI (.7); discussions with M. Rothchild regarding updated FTI presentation on CRO tasks (.4). Review exclusivity objection of JSB's (.7); review supplemental pleading filed by JSB's on exclusivity (.5); review AFI exclusivity pleading (.6); review motion and file to prepare hearing script (2.2); prepare narrative for exclusivity argument (2.1); call with S. Engelhardt regarding exclusivity motion issues (.1); emails M. Renzi (FTI) to review waterfall analysis (.5); call with M. Renzi (FTI) regarding the same (.4); review updated waterfall analysis overview from FTI (.9); call with C. Shore (JSB's) regarding request for documents and next steps on plan (.5); review file in connection with JSB request for documents (.9).	Marinuzzi, Lorenzo	11.50	10,867.50
04-Mar-2013	Review AFI's statement in connection with the CRO and exclusivity motions (.5); review the supplemental JSB objection to the CRO and exclusivity motions (.5); discuss the same with J. Marines (.3); discuss the same with G. Lee (.2); review documents relating to the committee plan settlement in connection with JSN request to information regarding the same (1.5); discuss the same with T. Goren (.3).	Moss, Naomi	1.50	862.50
04-Mar-2013	Continue researching issues related to potential discovery dispute with securities claimants (1.1); discuss same with K. Sadeghi (.3); draft memorandum related to same (.9).	Rothberg, Jonathan C.	2.30	1,518.00



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04-Mar-2013	Discuss draft waterfall analysis with J. Marines and N. Rosenbaum.	Wishnew, Jordan A.	0.20	144.00
05-Mar-2013	Research for K. Hiensch regarding debtor's financial statements.	Kline, John T.	2.00	620.00
05-Mar-2013	Research appropriateness of deathtraps in plans (.8); revise plan summary (.3); review (.1) and analyze waterfall analysis (.2).	Marines, Jennifer L.	1.40	966.00
05-Mar-2013	Review with B. Miller and W. Hildbold status of plan confirmation and next steps.	Marinuzzi, Lorenzo	1.00	945.00
05-Mar-2013	Discuss status of the CRO retention motion and order with M. Rothchild.	Moss, Naomi	0.30	172.50
05-Mar-2013	Meeting with N. Moss regarding approval of CRO and exclusivity motions (.3); research (1.1) and review sample plan term sheets (.4); email J. Marines regarding same (.2).	Rothchild, Meryl L.	2.00	1,150.00
05-Mar-2013	Email to J. Ilany (ResCap) to respond to a question concerning plan exclusivity.	Tanenbaum, James R.	0.30	307.50
06-Mar-2013	Review (.2), analyze and revise waterfall analysis (1.0); call with company and FTI regarding distributions (1.0); research plan structures and provisions (1.5); draft (1.0) and revise plan term sheet and email with company regarding same (1.0).	Marines, Jennifer L.	5.70	3,933.00
06-Mar-2013	Review draft FTI waterfall analysis (.9); participate in call with FTI and senior officers to review waterfall (1.0); review with G. Lee strategy for board presentation on plan waterfall analysis (.7); review with J. Marines revised plan term sheet and treatment of note claims, intercompany claims (.6); review with L. Kruger (ResCap) strategy for plan negotiations and meeting with AFI (.7).	Marinuzzi, Lorenzo	3.90	3,685.50
07-Mar-2013	Search for precedent plan term sheets for M. Rothchild.	Dietrich, Amy Ruth	0.50	107.50
07-Mar-2013	Review details with J. Marines of UCC and JSB plan meetings.	Goren, Todd M.	0.30	238.50
07-Mar-2013	Discussion with J. Haims regarding subordination motion impact on waterfall analysis (.6); discussion with J. Marines regarding revised waterfall scenario (.2).	Lee, Gary S.	0.80	820.00

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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Review (.5) and revise waterfall (1.2); calls with FTI, G. Lee and L. Marinuzzi regarding same (1.8); draft (.3), review (.2) and revise plan term sheet (.5); discuss with L. Nashelsky regarding same (.2); meet with L. Kruger (ResCap) to discuss plan terms, recovery scenario and board presentation regarding same (1); call with Creditors' Committee regarding various plan-related issues (.3); meetings with M. Rothchild and E. Richards regarding plan structures and term sheet (.8); prepare materials, including agenda, meeting notes and talking points, for board presentation on potential plan structures and dynamics (2.5).	Marines, Jennifer L.	8.30	5,727.00
07-Mar-2013	Review (.4) and revise draft board deck on plan scenarios (1.7); meet with FTI to review comments on plan presentation (.7); review with J. Marines plan term sheet and powerpoint deck modifications for board call on plan status (.6); review final FTI presentation for distribution to Board (.5); meet with L. Kruger (ResCap) to review proposed deck for Board to discuss plan scenarios (.8); call with M. Puntus (Centerview) regarding plan scenarios and sale proceeds allocation (.3); discussion with J. Marines regarding revised waterfall plan (.2).	Marinuzzi, Lorenzo	4.80	4,536.00
07-Mar-2013	Discussions with J. Marines regarding plan term sheet issues (.2); review same (1.2).	Nashelsky, Larren M.	1.40	1,540.00
07-Mar-2013	Discuss update of plan term sheet with J. Marines and M. Rothchild.	Richards, Erica J.	0.80	528.00
07-Mar-2013	Review updated plan distribution scenarios and plan materials (.3); review ResCap's filed plan term sheet (.4); discussion with J. Marines and E. Richards regarding initial plan structure and drafting of plan term sheet (.8); discuss next steps with J. Marines (.1).	Rothchild, Meryl L.	1.60	920.00
08-Mar-2013	Call with Centerview and FTI regarding JSB collateral status (.7); email with K. Chopra (Centerview) regarding same (.4).	Goren, Todd M.	1.10	874.50
08-Mar-2013	Discussion with J. Haims regarding subordination motion impact on waterfall analysis (.3); discussion with J. Marines regarding Waterfall analysis (.2).	Lee, Gary S.	0.50	512.50
08-Mar-2013	Prepare materials for Board meeting to discuss waterfall analysis (.5); review (.5) and analyze recovery scenarios (.4) and email with FTI and Centerview regarding same (.4); attend Board meeting (1.8); call with M. Renzi (FTI) regarding waterfall analysis (.4); review (.2) and revise silo recovery analysis prepared by FTI (.1); call with G. Lee, L. Kruger, Centerview and FTI regarding waterfall analysis, JSB issues, and allocation of expenses (.8); discussion with M. Rothchild regarding revised plan term sheet (.2).	Marines, Jennifer L.	5.30	3,657.00

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Continue with plan structure evaluation for multiple waterfall scenarios (1.3); review (.3) and revise FTI presentation for Board on plan scenarios (.3); participate in Board call to discuss plan scenarios and assumptions (2.3); call with Centerview/FTI to review JSB plan strategy (1.0).	Marinuzzi, Lorenzo	5.20	4,914.00
08-Mar-2013	Review prior exclusivity motions in connection with a further extension of exclusivity (.6); review 3/5 transcript in connection with same (.7).	Moss, Naomi	1.30	747.50
08-Mar-2013	Review ResCap's previously filed plan of reorganization (1.3); review (.4) and edit revised plan term sheet (.9); discussion with G. Lee regarding status of same (.2).	Rothchild, Meryl L.	2.80	1,610.00
11-Mar-2013	Meeting with J. Marines and M. Rothchild regarding review plan term sheet structure.	Goren, Todd M.	0.70	556.50
11-Mar-2013	Attend meeting with T. Goren and M. Rothchild regarding plan term sheet (.7); attend meeting with debtor's advisors regarding recovery waterfall, expense allocation, JSB matters and other plan issues (2.3).	Marines, Jennifer L.	3.00	2,070.00
11-Mar-2013	Meet with FTI, Centerview and working group to prepare for JSB recovery meeting (2.7); review Centerview presentation on JSB claim and costs (.8); review FTI budget and allocation of expenses vs. secured parties for plan discussions with JSB's (.9); review assumptions for waterfall analysis (.3) and draft comments for next turn (.3).	Marinuzzi, Lorenzo	5.20	4,914.00
11-Mar-2013	Draft memorandum for G. Lee concerning plan scenarios and strategies for the plan process.	Moss, Naomi	2.10	1,207.50
11-Mar-2013	Review precedent plan term sheets (.8); edit ResCap plan term sheet (.6); meeting with T. Goren and J. Marines to discuss same (.7); review draft ResCap plan of reorganization (.3) and revise plan term sheet (.9); research plan opt out provisions in context of third party releases (2.3).	Rothchild, Meryl L.	5.60	3,220.00
12-Mar-2013	Meet with creditor committee counsel and JSN counsel regarding plan issue and the JSN claims (2.0); meet with committee counsel regarding plan position issues (1.5); meet with JSN counsel regarding plan position issues (2.5); meet with team members regarding complaint strategy issues (2.0).	Engelhardt, Stefan W.	8.00	7,000.00
12-Mar-2013	Meet with Committee regarding JSB issues (2.6); meet with JSBs regarding claims and potential plan structures (2.4); follow-up meeting with advisors regarding same (.9); meet with internal working group regarding JSB and related issues (1.3); review issues regarding same with K. Chopra (Centerview) (.4).	Goren, Todd M.	7.60	6,042.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Meet with JSBs regarding mediation and plan (2.3); set projects regarding follow up analysis (1.1); meet with N. Moss and N. Rosenbaum to discuss subcon analysis (.3).	Lee, Gary S.	3.70	3,792.50
12-Mar-2013	Meet with Committee regarding JSB issues (2.6); follow up meeting with FTI and Centerview to digest Committee presentation on JSB treatment in plan (.6) meet with JSBs regarding claims and potential plan structures (2.4); JSB follow-up meeting with advisors regarding same (.9); meet with internal working group regarding next steps for JSB plan treatment plan consideration (.8); preview meeting with L. Kruger (ResCap) for meeting with SUNS on plan treatment (.5); review JSB presentation materials on secured position (.5).	Marinuzzi, Lorenzo	9.30	8,788.50
12-Mar-2013	Meet with G. Lee and N. Rosenbaum to discuss subcon analysis (.3); draft memorandum for G. Lee regarding potential plan structures (2.2).	Moss, Naomi	2.50	1,437.50
12-Mar-2013	Meet with G. Lee and N. Moss regarding subcon issues (.3); review Examiner submissions in connection with the same (.9).	Rosenbaum, Norman S.	1.20	1,020.00
13-Mar-2013	Meeting with WTC and Paulson reagrding plan formulation (2.2) and review materials in preparation for same (.9); email with M. Fahy Woeh (ResCap) regarding liquidating trust/Reg AB reporting (.4); review and revise draft waterfall deck for UCC plan meeting (.6) and call with M. Renzi (FTI) regarding same (.3).	Goren, Todd M.	4.40	3,498.00
13-Mar-2013	Meet with SUNs, CRO and counsel regarding plan structure and negotiations (2.0); revise plan waterfall (.6).	Lee, Gary S.	2.60	2,665.00
13-Mar-2013	Review (.1) and discuss plan term sheet with M. Rothchild (.1); meet with SUNs regarding plan issues and estate and third party claims (2.0); conduct (.3) and analyze research regarding third party plan releases and opt-out provisions (1.0); review intercompany documentation (.3).	Marines, Jennifer L.	3.80	2,622.00
13-Mar-2013	Attend meeting with WTC and Paulson regarding plan strategy (2.0); review updated JSB plan termsheet and modified Debtor termsheet regarding JSB position (.7); review workplan for plan discussions and scheduling (.7); review WTC examiner submission in anticipation of plan meeting (2.2).	Marinuzzi, Lorenzo	5.60	5,292.00
13-Mar-2013	Emails with J. Marines regarding recent UCC submissions to the Examiner in connection with plan structure (.2); meeting with J. Marines regarding plan term sheet and research regarding third party releases (.3); continue to draft (1.7) and revise plan term sheet (1.6); summarize research on third party releases in the Second Circuit (.9) regarding email to T. Goren and J. Marines (.4).	Rothchild, Meryl L.	5.10	2,932.50

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Meet with L. Kruger (ResCap), G. Lee and J. Marines regarding JSNs in connection with plan negotiations.	Goren, Todd M.	0.50	397.50
14-Mar-2013	Research for M. Rothchild regarding precedent disclosure statements.	Kline, John T.	3.10	961.00
14-Mar-2013	Client call regarding intercompany transfers and plan structure (1.0); assign projects regarding same (.2); meet with J. Marines, L. Kruger (ResCap) and T. Goren regarding JSNs and plan negotiations (.5).	Lee, Gary S.	1.70	1,742.50
14-Mar-2013	Conduct (.3) and analyze research regarding third party releases and opt out provisions (.3); review (.2) and analyze JSN draft plan term sheet (.3); meet with L. Kruger (ResCap), G. Lee and T. Goren regarding JSNs (.5); meet with A. Princi, T. Goren and G. Lee regarding RMBS and other issues (.1).	Marines, Jennifer L.	1.70	1,173.00
14-Mar-2013	Review status of revised waterfall presentation (.3) and assumptions for JSB treatment (.5); assess creation of draft presentation for distribution to Committee (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
14-Mar-2013	Revise (.6) and draft updated plan term sheet (3.0); emails with J. Marines regarding same (.2).	Rothchild, Meryl L.	3.80	2,185.00
15-Mar-2013	Review waterfall analysis for AFI (.3) and email and call with M. Renzi (FTI) regarding same (.2); discuss with N. Moss SubCon analysis (.1).	Goren, Todd M.	0.60	477.00
15-Mar-2013	Review (.5) and revise plan term sheet (.5); review waterfall analysis (.6).	Marines, Jennifer L.	1.60	1,104.00
15-Mar-2013	Perform SubCon analysis in connection with debtors' plan structure (4.1); discuss the same with T. Goren (.2).	Moss, Naomi	4.30	2,472.50
18-Mar-2013	Meeting with N. Moss regarding plan analysis and next request to extend exclusive periods (.2), meeting with Judge Peck regarding potential plan issues to be resolved (.2); prepare for meeting with Judge Peck (.9).	Lee, Gary S.	1.30	1,332.50
18-Mar-2013	Discussion with N. Moss regarding subcon analysis.	Marines, Jennifer L.	0.20	138.00
18-Mar-2013	Meet with G. Lee to discuss plan process and exclusivity issues (.4); discuss subcon analysis with J. Marines (.2); discuss subcon analysis with N. Rosenbaum (.2); review ResCap financial documents in connection with subcon analysis (2.1); review examiner submissions in connection with the same (1.5).	Moss, Naomi	4.40	2,530.00
18-Mar-2013	Meet with N. Moss regarding subcon issues.	Rosenbaum, Norman S.	0.30	255.00
19-Mar-2013	Meet with N. Moss and G. Lee regarding plan issues, including RMBS settlement, JSN claims and mediation.	Lawrence, J. Alexander	0.80	680.00
19-Mar-2013	Meet with N. Moss and A. Lawrence regarding plan issues, including RMBS settlement, JSN claims and mediation.	Lee, Gary S.	0.80	820.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Prepare agenda for meeting with creditors (.6) and prepare discussion materials for same (.4); meet with UCC regarding waterfall analysis and other plan issues (1.0); calls with FTI regarding revised waterfall analysis in preparation for committee meeting (1.4).	Marines, Jennifer L.	3.40	2,346.00
19-Mar-2013	Meet with N. Moss regarding subcon analysis.	Marines, Jennifer L.	0.20	138.00
19-Mar-2013	Meet with K. Patrick and L. Kruger (ResCap) to review plan strategy and discussions with AFI on plan settlement (.3); review (.1) and revise multiple versions of plan waterfall analysis for Committee discussion (1.6); discuss waterfall with FTI and multiple revisions requested by Committee counsel (1.2); review revised plan term sheet on assumptions for AFI contributions (.8).	Marinuzzi, Lorenzo	4.50	4,252.50
19-Mar-2013	Review (.2) and revise presentations for Committee meeting on wind-down and waterfall (.6).	Marinuzzi, Lorenzo	0.80	756.00
19-Mar-2013	Meeting with G. Lee, L. Kruger (ResCap), D. Rains, A. Lawrence, K. Eckstein, D. Mannal (Committee counsel Kramer Levin) regarding plan issues, including the rmbs settlement, the RMBS claims and the mediation (2.8); discuss subcon analysis with J. Marines (.2).	Moss, Naomi	3.00	1,725.00
19-Mar-2013	Meet with N. Moss regarding plan issues including the RMBS settlement, JSN claims and mediation.	Rains, Darryl P.	0.80	820.00
19-Mar-2013	Pull (1.1) and review recently filed disclosure statement approval motions (1.5).	Rothchild, Meryl L.	2.60	1,495.00
20-Mar-2013	Review examiner submissions (UCC, WT) in connection with subcon analysis (4); draft memorandum concerning the same (1.5); call with M. Renzi (FTI) and L. Park (FTI) regarding the effects of subcon on creditor distributions (.5).	Moss, Naomi	6.00	3,450.00
20-Mar-2013	Review precedent plan ballots and disclosure statements.	Rothchild, Meryl L.	2.30	1,322.50
21-Mar-2013	Meet with N. Rosenbaum and N. Moss regarding substantive consolidation.	Marines, Jennifer L.	1.00	690.00
21-Mar-2013	Review latest plan waterfall for assumptions (.6); call with K. Patrick regarding status of plan discussions and settlement possibilities (.4); memorandum to G. Lee and plan team regarding status of K. Patrick discussions (.3); review updated plan term sheet (.8).	Marinuzzi, Lorenzo	2.10	1,984.50
21-Mar-2013	Review case law concerning factors to consider in connection with a subcon analysis (1.2); meet with J. Marines and N. Rosenbaum to discuss subcon analysis (1.0); revise subcon memorandum (.6).	Moss, Naomi	2.80	1,610.00
21-Mar-2013	Meet with N. Moss and J. Marines regarding review of substantive consolidation issues.	Rosenbaum, Norman S.	1.00	850.00

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22-Mar-2013	Discussion with FTI regarding additional assumptions for waterfall analysis (.3); call to G. Seigal (counsel for RMBS Trustee) regarding request for Debtors' to make assumption changes in waterfall (.1); review current waterfall assumptions and RMBS trustee concerns (.4).	Marinuzzi, Lorenzo	0.80	756.00
22-Mar-2013	Review L. Kruger (ResCap) time records in connection with drafting declaration in support of a further extension of exclusivity.	Moss, Naomi	0.70	402.50
26-Mar-2013	Review (.1) and analyze waterfall scenarios relating to plan structure (.6).	Marines, Jennifer L.	0.70	483.00
27-Mar-2013	Discussion with M. Rothchild regarding CRO success fee.	Marinuzzi, Lorenzo	0.10	94.50
28-Mar-2013	Review possible plan construct given settlement with monolines and possible securities claim allowance (.8); review exclusivity extension terms and progress report for same (.4).	Marinuzzi, Lorenzo	1.20	1,134.00
<b>Total: 010</b>	<b>Plan, Disclosure Statement and Confirmation</b>		<b>243.20</b>	<b>182,665.50</b>
<b>Relief from Stay Proceedings</b>				
01-Mar-2013	Prepare for meeting (.1) and meet with J. Newton regarding pending junior lien requests for relief from automatic stay (.5 ); prepare update chart to client with recommendations on junior lien request for relief from automatic stay for Gademsky, Lawson, Sikora, Sarkees, B. Weingartner (Centerview), Alford, Knight, Orender, and Stratton properties (2.9); update internal tracking chart regarding follow-up and status of junior lien requests for relief from automatic stay (.7); prepare emails to movants' counsel regarding status of Gademsky property (.4); email (.3) and review with P. Zellman (client) regarding questions on RFC properties involved in lift stay matters (.3).	Grossman, Ruby R.	5.20	1,378.00
01-Mar-2013	Review email from outside counsel regarding automatic stay issue.	Molison, Stacy L.	0.30	187.50
01-Mar-2013	Meet with R. Grossman regarding pending second lien relief from stay requests (.7); review (.2) and revise email communications to opposing counsel prepared by R. Grossman (.2); email with P. Zellman (client) regarding information needed in connection with the second lien relief from stay motions (.3); email P. Mulcahy (ResCap) regarding business decision for Ocwen employees in connection with second lien relief from stay request (.3).	Newton, James A.	1.70	901.00

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03-Mar-2013	Review (.5) and revise draft second lien relief from stay stipulations (x5) prepared by R. Grossman (.5); email to R. Saelao (Severson) regarding status update in connection with MED&G relief from stay motion (.1); update second lien relief from stay information for L. Delehey (ResCap) and circulate with notes and comments (.2).	Newton, James A.	1.30	689.00
04-Mar-2013	Draft detailed emails to movants (1.1), Ocwen (.7), and Berkshire Hathaway regarding status of junior lien requests for relief from automatic stay and missing information (.7); conduct due diligence for new junior lien requests for relief from automatic stay for various properties (1.9); draft chart to P. Zellmann (ResCap) requesting client information regarding new junior lien requests for relief from automatic stay (.4); prepare for (.2) and attend call with L. Delehey (ResCap), P. Zellmann, and J. Newton regarding junior lien requests for relief from automatic stay (.4); update internal tracking chart regarding status of new junior lien requests for relief from automatic stay (.7).	Grossman, Ruby R.	6.10	1,616.50
04-Mar-2013	Call with R. Grossman, L. Delehey (ResCap), and P. Zellman (ResCap) regarding second lien relief from stay procedures (.3) and pending requests (.2); email with R. Cadmus (opposing counsel) regarding Richardson relief from stay motion and potential resolution (.2); email P. Zellman (ResCap) regarding lien search in connection with pending second lien relief from stay request (.1).	Newton, James A.	0.80	424.00
04-Mar-2013	Review emails regarding status of Kinworthy motion for stay relief and related litigation.	Rosenbaum, Norman S.	0.20	170.00
04-Mar-2013	Email with J. Battle (Carpenter Lipps) regarding FHFA document production issues (.1); discuss same with J. Haims (.1); discussion with J. Haims regarding underwriting guidelines to FHFA.	Rothberg, Jonathan C.	0.30	198.00
05-Mar-2013	Conduct initial review of new junior lien requests for relief from automatic stay for various properties (.6); revise chart to P. Zellmann (client) regarding information requested regarding new junior lien requests for relief from automatic stay (.7); coordinate with J. Newton regarding junior lien requests for relief from automatic stay (.3); draft and send emails to movants regarding status of junior lien requests for relief from automatic stay and information missing from requests (.7); update internal tracking chart regarding status of new junior lien requests for relief from automatic stay (.4).	Grossman, Ruby R.	2.70	715.50
05-Mar-2013	Email with E. Kemp (Severson), L. Delehey (ResCap), and J. Scoliard (Ocwen) regarding Kinworthy motion for stay relief.	Martin, Samantha	0.20	132.00



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05-Mar-2013	Review email from R. Grossman to various parties in connection with second lien relief from stay requests (.4); speak with R. Grossman regarding newly received second lien relief from stay requests (.2); speak with S. Sandler (requesting party's counsel) regarding second lien relief from stay issues in connection with requests by homeowners' associations for relief from the automatic stay (.3); email R. Nader (BABC) regarding status of loan mod in connection with resolution of Raphael relief from stay motion (.2).	Newton, James A.	1.10	583.00
05-Mar-2013	Meet with J. Newton and discuss modifications to First Lien stay relief procedures (.3).	Rosenbaum, Norman S.	0.30	255.00
06-Mar-2013	Conduct initial review of new junior lien requests for relief from automatic stay for various properties (.7); meet and coordinate with J. Newton regarding junior lien requests for relief from automatic stay (.5); draft (.4) and send emails to movants regarding status and missing materials regarding junior lien requests for relief from automatic stay (.5); update internal tracking chart regarding status of new junior lien requests for relief from automatic stay (.8).	Grossman, Ruby R.	2.90	768.50
06-Mar-2013	Prepare for (.1) and participate on call with E. Kemp (Severson), L. Delehey (ResCap) and P. Zellman (client) regarding Kinworthy motion for stay relief (.6).	Martin, Samantha	0.70	462.00
06-Mar-2013	Prepare for (.3) and meet with R. Grossman regarding pending second lien relief from stay requests (.8).	Newton, James A.	1.10	583.00
06-Mar-2013	Email with J. Battle (Carpenter Lipps) regarding underwriting guidelines production issues (.1); call with S. Tice regarding same (.1); discussion with K. Sadeghi regarding Cote docket (.1).	Rothberg, Jonathan C.	0.30	198.00
07-Mar-2013	Conduct review of additional materials received for junior lien requests for relief from automatic stay for various properties (.4); coordinate with J. Newton regarding junior lien requests for relief from automatic stay (.3); draft and send emails to movants regarding status and missing materials regarding junior lien requests for relief from automatic stay (.7); update internal tracking chart regarding status of new junior lien requests for relief from automatic stay (.2).	Grossman, Ruby R.	1.60	424.00
07-Mar-2013	Conversations and email with FHFA counsel and client regarding FHFA loan file production.	Haims, Joel C.	0.50	437.50
07-Mar-2013	Discussion with B. Greico (Hogan) regarding second lien relief from stay procedures post-closing (.2); follow-up with D. Quevedo (.1) and P. Zellman (Client) (.1) regarding Richardson relief from stay motion and potential resolution.	Newton, James A.	0.40	212.00

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07-Mar-2013	Email with J. Battle (Carpenter Lipps) on issues related to underwriting guidelines production (.1); discussion with K. Sadeghi regarding FHFA procedural status (.1).	Rothberg, Jonathan C.	0.20	132.00
08-Mar-2013	Coordinate with J. Newton regarding stipulations for junior lien requests for relief from automatic stay (.3); draft (.2) and send emails to movants regarding status of Weingartner junior lien requests for relief from automatic stay (.2); update internal tracking chart regarding status of new junior lien requests for relief from automatic stay (.6); update template for stipulations where Debtors have no interest (.3); revise various lift stay stipulations (.8).	Grossman, Ruby R.	2.40	636.00
08-Mar-2013	Review (.3) and revise second lien relief from stay stipulations (x6) (.5); speak with P. Mulcahy (Ocwen) regarding notices to Ocwen in connection with second lien relief from stay requests (.1); prepare email summary for N. Rosenbaum regarding second lien relief from stay stipulations (.2); speak with R. Grossman regarding pending second lien relief from stay requests, next steps, and revised stipulations (.2); speak with N. Rosenbaum regarding open relief from stay matters (1.0); conduct initial review of recently filed Flinn relief from stay motion (.4) and circulate same to T. Parker (GMACM's outside counsel in Flinn matter) with notes (.2); review draft email with parties requesting second lien relief from stay (.3); email E. Richards regarding Flinn relief from stay motion (.1); circulate email to N. Rosenbaum regarding stipulations for six second lien relief from stay requests (.2).	Newton, James A.	3.50	1,855.00
08-Mar-2013	Review status of pending borrower motions for relief from stay with responsible MoFo attorneys.	Rosenbaum, Norman S.	0.50	425.00
10-Mar-2013	Review (.3) and comment on drafts of motions regarding enforcement of supplemental servicing order in pending state court litigation (Grassia and La Casse Actions) (.5).	Rosenbaum, Norman S.	0.80	680.00
11-Mar-2013	Meeting with N. Rosenbaum regarding pending motions for relief from automatic stay.	Engelhardt, Stefan W.	0.10	87.50
11-Mar-2013	Coordinate with J. Newton regarding stipulations for junior lien requests for relief from automatic stay (.2); draft (.2) and send emails to movants' counsel regarding status of junior lien requests for relief from automatic stay (.4).	Grossman, Ruby R.	0.80	212.00
11-Mar-2013	Review Judge Cote order regarding FHFA loan file production (.1); conversations and email about FHFA loan file production with FHFA counsel and J. Rothberg (.4).	Haims, Joel C.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Call and email with E. Kemp (Severson) regarding Kinworthy motion for stay relief (.1); call with J. Krell (Silverman) regarding stay relief motions and adversary proceedings (.2); discuss adversary proceedings and stay relief motions with N. Rosenbaum, S. Engelhardt, E. Richards, and J. Newton (.9).	Martin, Samantha	1.20	792.00
11-Mar-2013	Prepare summary of relief from stay motion and information needed in connection with Wells Fargo/Sheehan relief from stay motion (.2); email E. Frejka (Kramer Levin) (.1) and L. Delehey (ResCap) (.1) regarding potential resolutions of Solano MFR and late proof of claim motion; respond to inquiry from M. Friedman (Meyner and Landis) regarding second lien relief from stay request (.1); discussion with S. Martin regarding stay relief motions (.2); meet with N. Rosenbaum regarding pending motions for relief from automatic stay (.1).	Newton, James A.	0.80	424.00
11-Mar-2013	Discussion with S. Martin regarding adversary proceedings and stay relief motion (.2); meet with N. Rosenbaum regarding pending motion for relief from automatic stay (.1).	Richards, Erica J.	0.30	198.00
11-Mar-2013	Meet with J. Newton, S. Engelhardt, S. Martin, and E. Richards regarding pending motions for relief from the automatic stay, related borrower requests for relief and status (.3); review Flinn motion for relief from automatic stay (.3); discussion with S. Martin regarding adversary proceedings and stay relief motions (.2).	Rosenbaum, Norman S.	0.80	680.00
11-Mar-2013	Email with W. Thompson (former director of ResCap QA group) regarding document production issues relating to FHFA request (.1); review protective order issues related to same (.2); meeting with J. Haims regarding FHFA loan file production with FHFA counsel (.2).	Rothberg, Jonathan C.	0.50	330.00
12-Mar-2013	Meet with J. Newton regarding stipulations for junior lien requests for relief from automatic stay (.2) and prepare for same (.7); draft (.9) and send emails to movants' counsel regarding status and missing information regarding junior lien requests for relief from automatic stay (1.0); update internal tracking chart regarding status of junior lien requests for relief from automatic stay (1.1).	Grossman, Ruby R.	3.90	1,033.50
12-Mar-2013	Conversations and email with W. Thompson (former director of ResCap QA group) and J. Rothberg about FHFA loan file production and protective order in FHFA case (.5); review draft letter regarding D&O and E&O insurance related documents received from AFI (.2); multiple conversations (1.1) and email with S. Engelhardt, L. Marinuzzi, G. Lee and coverage counsel about insurance issues (.7); discussion with J. Rothberg regarding motions to extend stay (.3).	Haims, Joel C.	2.80	2,450.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Review emails from outside counsel regarding automatic stay issues.	Molison, Stacy L.	0.20	125.00
12-Mar-2013	Email with P. Zellman (.2) and D. Quevedo (.2) regarding follow-up in connection with Richardson relief from stay motion resolution; research regarding same (.3); follow-up with R. Nader (BABC) regarding pending resolution of Raphael relief from stay motion (.1); email to Ocwen regarding procedures in connection with second lien relief from stay requests (.2); review draft emails to requesting parties in connection with second lien relief from stay requests (.2); respond to inquiry from S. Barak regarding same (.1); meeting with R. Grossman regarding stipulations for junior lien requests for relief (.1); meeting with N. Rosenbaum regarding proposed stipulations granting senior lien holders stay relief (.1).	Newton, James A.	1.50	795.00
12-Mar-2013	Review (.2), revise (.3), and drafted and sent correspondence regarding Satisfaction of Mortgage from GMAC Mortgage (.5).	Quevedo, Daniel	1.00	300.00
12-Mar-2013	Call with N. Rosenbaum regarding status of pending motion for relief and updates regarding Haffey, Raphael, MED&G and others.	Richards, Erica J.	0.20	132.00
12-Mar-2013	Review (.2) and comment on drafts of proposed stipulations and orders granting Senior Lien holders stay relief under standing Senior Lien Foreclosure Order (.6); meet with J. Newton regarding proposed stipulations and orders granting Senior Lien holders stay relief under standing Senior Lien Foreclosure Order (.3); review and comment on updated matrix of pending motions for relief from automatic stay (.5); review pending motions for relief and status Haffey, Raphael, MED&G, CHFA, Solano and Kinworthy (.8); participate in weekly call with E. Frejka (Kramer Levin) and A. Cupp (Kramer Levin); J. Krell (SilvermanAcampora) and E. Richards and J. Newton regarding status of pending motions for relief and updates regarding Haffey, Raphael, MED&G, CHFA, Solano and Kinworthy and others (.4); review update on Raphael motion and trial loan mod from J. Newton (.1); review draft of LaCasse motion clarifying the scope of the stay and emails from K. Priore (ResCap legal) regarding background (.2); review and comment on objection to Solano motion for relief from stay (.3); review limited objection to Richardson motion for relief from stay (.2).	Rosenbaum, Norman S.	3.60	3,060.00
12-Mar-2013	Email with W. Thompson regarding FHFA file production issues (.1); discussion with J. Haims and W. Thompson regarding same (.3).	Rothberg, Jonathan C.	0.40	264.00
12-Mar-2013	Discuss issues related to extend stay motions with J. Haims.	Rothberg, Jonathan C.	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Draft and send emails to movants regarding status and missing information in connection with junior lien requests for relief from automatic stay (2.6); draft email to Rosiki law firm (counsel for Movants) regarding procedures for junior lien requests for relief from automatic stay (1.2); email movants' counsel regarding status of junior lien request for relief from automatic stay (.6); update internal tracking chart regarding status of junior lien requests for relief from automatic stay (3.1); review title reports, mortgages, and BPOs for new junior lien requests for relief from automatic stay (1.8); organize electronic materials for junior lien requests for relief from automatic stay (.4); draft email to client regarding sign-off on stipulations for junior lien requests for relief from automatic stay (.4).	Grossman, Ruby R.	10.10	2,676.50
13-Mar-2013	Prepare notice of adjournment of Kinworthy request for relief from stay.	Guido, Laura	0.20	59.00
13-Mar-2013	Review FHFA report to Judge Cote regarding loan file production (.2); conversations and emails with J. Rothberg and W. Thompson regarding FHFA case protective order (.3).	Haims, Joel C.	0.50	437.50
13-Mar-2013	Call to the Kinworthy's counsel to discuss request for stay relief (.1); discuss Kinworthy motion for stay relief with N. Rosenbaum (.1); revise notice of adjournment of hearing on Kinworthy matter (.1); email with L. Guido regarding same (.1).	Martin, Samantha	0.40	264.00
13-Mar-2013	Call with J. DeMarco (Clifford Chance) and N. Rosenbaum regarding second lien stay relief procedures (.6); follow-up discussion with N. Rosenbaum regarding objections to relief from stay motions (.4); email with R. Cadmus (opposing counsel) (.2) and D. Quevedo (.2) regarding resolution of Richardson relief from stay motion.	Newton, James A.	1.40	742.00
13-Mar-2013	File (.3) and complete delivery of Satisfaction of Mortgage (.2).	Quevedo, Daniel	0.50	150.00
13-Mar-2013	Review Flinn motion for stay relief (.4); call with N. Rosenbaum, client and T. Parker (Jackson Lewis) to discuss same (.5).	Richards, Erica J.	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Call with J. Newton and J. DeMarco (counsel to Ocwen) regarding modifications to standing order permitting stay relief for Senior Lien foreclosures (.5); follow up meeting with J. Newton (.3); call with P. Talley (Jackson Lewis); L. Delehey (ResCap), P. Zellman (ResCap) and E. Richards regarding review of background on Flinn motion for relief from automatic stay (.5); review and comment on notices of adjournment of Kinworthy and Tikhonov motions for relief and emails to J. Newton and S. Martin regarding same (.2); review emails from J. Newton confirming withdrawal of Richardson Motion for Relief regarding request for discovery (.1); meet with S. Martin regarding status of Kinworthy motion for relief from the stay, client review (.1) and potential adjournment (.1).	Rosenbaum, Norman S.	1.80	1,530.00
13-Mar-2013	Email with W. Thompson and J. Scoliard regarding protective order issues (.2); discuss same with J. Haims (.2); review status report regarding same filed by FHFA (.3).	Rothberg, Jonathan C.	0.70	462.00
14-Mar-2013	Calendar upcoming deadlines regarding junior lien request matters for relief from automatic stay (.8); email movants' counsel regarding missing information and attaching final stipulations regarding junior lien requests for relief from automatic stay (2.6); update internal tracking chart regarding status of junior lien requests for relief from automatic stay (1.1); revise stipulations for various junior lien requests for relief from automatic stay (.8); email P. Zellman (client) regarding servicing information for Gagnon stipulation (.3).	Grossman, Ruby R.	5.60	1,484.00
14-Mar-2013	Prepare, file and coordinate service of notice of adjournment of Kinworthy relief from stay request (.2); prepare, file and coordinate service of objection to Solano relief from stay motion (.2).	Guido, Laura	0.40	118.00
14-Mar-2013	Review notice of adjournment regarding Kinworthy motion for stay relief (.1); call with D. Kinworthy regarding motion for stay relief and potential settlement (.1); email with ResCap and E. Kemp (Severson) regarding same (.3).	Martin, Samantha	0.50	330.00
14-Mar-2013	Revise Solano MFR objection (.3) and finalize same for filing (.2); review newly received second lien relief from stay requests (.3).	Newton, James A.	0.80	424.00
14-Mar-2013	Call (.2) and follow up email (.3) to counsel to Flinn regarding possible stipulated stay relief (.3); review Saffioti motion for stay relief (.2).	Richards, Erica J.	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Review and comment on revised draft of objection to Solano motion for relief from the automatic stay (.2); review and comment on notice of adjournment regarding Kinworthy matter (.1); review Corts motion for relief from stay (.3); review email from E. Richards to counsel to Flinn regarding potential resolution via stipulation of motion for relief from stay (.1); review emails from S. Martin and E. Kemp regarding Kinworthy motion for relief from automatic stay and pending negotiations (.1); meeting with P. Galante regarding W. Nora case (.1); discussion with S. Martin regarding Wilson's objection to the debtor's motion to dismiss her complaint (.1).	Rosenbaum, Norman S.	1.00	850.00
15-Mar-2013	Prepare notices of presentment for junior lien requests for relief from automatic stay (.8); coordinate with movants' counsel regarding junior lien requests for relief from automatic stay (.7); update internal tracking chart regarding junior lien requests for relief from automatic stay (1.3); review loan details received from P. Zellman (Client) to prepare recommendations for final stipulations based on client information (.8).	Grossman, Ruby R.	3.60	954.00
15-Mar-2013	Speak with N. Rosenbaum (.2) and N. Rosenbaum and R. Saelao (.5) regarding Inoue matter and remaining issues regarding same.	Newton, James A.	0.70	371.00
15-Mar-2013	Review Cort motion for relief from automatic stay.	Rosenbaum, Norman S.	0.20	170.00
18-Mar-2013	Revise notices and stipulations for junior lien request for relief from automatic stay for filing (.4); coordinate with movants' counsel regarding same (.3); update J. Newton regarding status of junior lien requests for relief from automatic stay (.1); update internal status chart regarding relief from stay proceedings (.3).	Grossman, Ruby R.	1.10	291.50
18-Mar-2013	Prepare notice of hearing on Corts motion to vacate the automatic stay.	Guido, Laura	0.20	59.00
18-Mar-2013	Conversations and emails with J. Rothberg, FHFA counsel and J. Dunn (ResCap) regarding FHFA loan file production.	Haims, Joel C.	0.50	437.50
18-Mar-2013	Review motion for stay relief filed by G. Corts (.6); review supplemental servicing order (.2); email with ResCap regarding same (.2); call to J. Saffioti (G. Corts' counsel) (.1).	Martin, Samantha	1.10	726.00
18-Mar-2013	Email W. Baney (counsel to MED&G) regarding status of relief from stay motion in light of his filing a late proof of claim motion today.	Newton, James A.	0.20	106.00
18-Mar-2013	Emails with J. Tancredi (counsel to CFHA) regarding adjourning CT FHA motion for relief and review draft of notice of adjournment (.2); review First Lien holder notices under omni order (.2); review Cort motion for relief from automatic stay (.2).	Rosenbaum, Norman S.	0.60	510.00

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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Research issues related to FHFA loan file requests (2.2); email with counsel to FHFA regarding same (.4); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	2.80	1,848.00
18-Mar-2013	Electronically filed notice of adjournment regarding CHFA lift stay motion (.2); arrange for service of same (.1).	Suffern, Anne C.	0.30	93.00
19-Mar-2013	Discussion with N. Rosenbaum regarding status of pending motions for relief from the automatic stay.	Engelhardt, Stefan W.	0.50	437.50
19-Mar-2013	Finalize notices of presentment (.3) and stipulations for junior lien request for relief from automatic stay for filing (.3); coordinate with bankruptcy paralegals regarding filing of notices and stipulations regarding junior lien request for relief from automatic stay (.2); coordinate with movants' counsel regarding stipulations for junior lien request for relief from automatic stay (.4); coordinate with J. Newton regarding filings and status of junior lien requests for relief from automatic stay (.4); update internal status chart regarding relief from stay proceedings (.2); update client status chart regarding relief from stay proceedings (.3).	Grossman, Ruby R.	2.10	556.50
19-Mar-2013	Prepare for filing of notice of presentment of stipulation (.4) and order modifying the automatic stay for J. Newton for DeSisto, Gademsky, Gagnon, Isakhanian, Knight, Orender, Seel and Stratton (1.0); file same (.6); arrange service of same (.2).	Kline, John T.	2.20	682.00
19-Mar-2013	Call with J. Saffioti (Cort's counsel) regarding Cort's motion for stay relief (.2); prepare (.3) and participate on call with UCC, Silverman, and N. Rosenbaum regarding status of stay relief motions and adversary proceedings (.9); call with J. Krell (Silverman) regarding same (.1); discuss with N. Rosenbaum regarding status of pending motions for relief from the automatic stay (.4).	Martin, Samantha	1.90	1,254.00
19-Mar-2013	Review multiple stipulations in connection with pending second lien relief from stay requests (.5); discuss with N. Rosenbaum regarding same (.3).	Newton, James A.	0.80	424.00
19-Mar-2013	Discuss with N. Rosenbaum regarding status of pending motions for relief from automatic stay.	Richards, Erica J.	1.00	660.00
19-Mar-2013	Call with Kramer Levin, SilvermanAcampora, S. Engelhardt, J. Newton, E. Richards, P. Galante and S. Martin to review status of pending motions for relief from the automatic stay (.5); review email with counsel to Solano regarding adjournment (.2); meetings with J. Newton to discuss status and strategy on Solano and MED&G motions for relief from the automatic stay (.6).	Rosenbaum, Norman S.	1.30	1,105.00
19-Mar-2013	Email with K. Leung (FHFA counsel) regarding loan file production issues (.3); coordinate production of loan files with J. Dunn (.3); discuss with J. Haims regarding the same (.2).	Rothberg, Jonathan C.	0.80	528.00



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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Meet with J. Newton regarding junior lien requests for relief from automatic stay (1.4); coordinate with J. Newton regarding same (.4); prepare (.3) and send emails to movants' counsel regarding updates on their junior lien requests for relief from automatic stay (.4); prepare (.8) and revise chart to send to client regarding recommendations on pending junior lien requests for relief from automatic stay (.4); gather information from client regarding new junior lien request for relief from automatic stay (.3); update internal tracking chart regarding status of all junior lien requests for relief from automatic stay (.9).	Grossman, Ruby R.	4.90	1,298.50
20-Mar-2013	Prepare notice of adjournment of Solano motion for relief from stay (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
20-Mar-2013	Prepare for (.2) and participate on call with L. Delehey (ResCap), P. Zellman (client) regarding Cort's motion for stay relief (.2); meet with N. Rosenbaum regarding status of Kinworthy motion (.2).	Martin, Samantha	0.60	396.00
20-Mar-2013	Review second lien information to be sent to client (.6); meet with R. Grossman regarding pending second lien requests (1.1); call with N. Rosenbaum and W. Baney (opposing counsel) regarding MED&G relief from stay (.3); discussions regarding partial resolution of MED&G relief from stay motion with N. Rosenbaum (.3), L. Delehey (ResCap) (.2), and with W. Baney (.2); email with R. Sax regarding Solano motions and adjournments of same (.3); review (.1) and revise Solano notices of adjournment (.1) and adversary proceeding stipulation as it relates to relief from stay motion (.4).	Newton, James A.	3.60	1,908.00
20-Mar-2013	Discuss with J. Newton regarding potential resolution of MED&G motion for relief (.4); call with J. Newton and counsel to MED&G regarding partial settlement of motion (.2); review emails to counsel to Solano regarding adjournment of hearings on Motion for Relief and request to file a late proof of claim and meet with J. Newton regarding adjournment and settlement options (.4); meet with S. Martin and review status of Kinworthy motion (.3); prepare for hearing on MED&G motion for relief from the automatic stay (.4)	Rosenbaum, Norman S.	1.70	1,445.00
20-Mar-2013	Correspond with J. Dunn regarding FHFA loan file production (.5); correspond with J. Savage and J. Battle (CLL) regarding underwriting guideline information production (.3).	Rothberg, Jonathan C.	0.80	528.00

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Date	Services	Timekeeper	Hours	Value
21-Mar-2013	Coordinate with J. Newton regarding junior lien requests for relief from automatic stay (.4); revise (.2) and send chart to client regarding recommendations on pending junior lien requests for relief from automatic stay (.4); update internal tracking chart regarding status of all junior lien requests for relief from automatic stay (.7); draft emails to opposing counsel in junior lien request for relief from automatic stay for the Alford and Holland properties (.8); perform initial due diligence regarding junior lien request for relief from automatic stay for new properties (.6).	Grossman, Ruby R.	3.10	821.50
21-Mar-2013	Emails to N. Rosenbaum regarding outside counsel issues pertaining to automatic stay (.4); review (.5) and analyze bankruptcy court order relating to same (.5); follow-up email with N. Rosenbaum regarding same (.3).	Molison, Stacy L.	1.70	1,062.50
21-Mar-2013	Review (.3) and revise second lien recommendations for circulation to client (.6); prepare stipulation in connection with MED&G relief from stay motion (.7); review Pruitt relief from stay motion (.4) and begin reviewing materials related to Ms. Pruitt's prior bankruptcy cases (.7); review email (.3) and motion (.7) regarding pending Wells Fargo relief from stay motion; circulate summary regarding same to N. Rosenbaum with recommendation and question (.4); email with R. Nader regarding potential resolution of Raphael relief from stay motion (.3); circulate recently filed relief from stay motion to Client with summary (.2).	Newton, James A.	4.60	2,438.00
21-Mar-2013	Review email with S. Martin regarding Kinworthy settlement offer and review (.1); review email with E. Richards regarding J. Pichardo's renewed requests to Chambers and emails and review approach with E. Richards (.1); review Sheehan and Wells Fargo motion for relief from stay and proposed email from J. Newton proposing a resolution (.3).	Rosenbaum, Norman S.	0.50	425.00
22-Mar-2013	Conduct due diligence for new junior lien requests for relief from automatic stay (1.1); coordinate with J. Newton regarding status of junior lien requests for relief from automatic stay (.3); draft (.2) and send emails to opposing counsel regarding status of junior lien requests for relief from automatic stay (.4); update internal tracking chart regarding junior lien requests for relief from automatic stay (.3); prepare charts for and gather information from P. Zellman regarding junior lien requests for relief from automatic stay (.8).	Grossman, Ruby R.	3.10	821.50
22-Mar-2013	Discuss status of Kinworthy motion for stay relief and Nora adversary proceeding with N. Rosenbaum (.3); update chart regarding status of stay relief motions and adversary proceedings (.2); call with E. Kemp (Severson) regarding Kinworthy motion for stay relief (.2).	Martin, Samantha	0.70	462.00

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Date	Services	Timekeeper	Hours	Value
22-Mar-2013	Review draft emails to opposing counsel regarding second lien relief from stay motions (.4); review borrower litigation matrix for upcoming matters and scheduling (.2); call with G. Peters (opposing counsel) regarding his second lien relief from stay request (.1); calls (x2) with R. Saelao (GMAC's outside counsel) regarding Inoue and MED&G action and pending relief from stay motions (.1) (.3); speak with J. Krell (SilvermanAcampora) regarding Pruitt relief from stay motion (.2); circulate information regarding Pruitt relief from stay motion to P. Zellman (client) and L. Delehey (ResCap), with notes regarding same (.2); review and revise draft California Rule 998 offer of judgment in connection with Inoue matter (.3) and discuss the same with N. Rosenbaum (.2); revise draft MED&G relief from stay stipulation in accordance with comments from N. Rosenbaum (.3).	Newton, James A.	2.30	1,219.00
22-Mar-2013	Meet with J. Newton regarding MDE&G stipulation and potential strategy regarding settlement of action and review email from R. Saelao (.4); review email with J. Newton and P. Zellman (client) regarding Pruitt motion for relief from the automatic stay (.2).	Rosenbaum, Norman S.	0.60	510.00
22-Mar-2013	Coordinate loan file production issues with K. Leung (FHFA counsel).	Rothberg, Jonathan C.	0.20	132.00
23-Mar-2013	Begin preparing draft stipulation resolving Wells Fargo Sheehan relief from stay motion.	Newton, James A.	0.20	106.00
24-Mar-2013	Draft stipulation resolving Wells/Sheehan relief from stay motion (.7); begin draft objection to Pruitt relief from stay motion (.2).	Newton, James A.	0.90	477.00
25-Mar-2013	Draft stipulations for junior lien requests for relief from automatic stay (4.4); review (.1) and update deadlines for junior lien requests for relief from automatic stay (.1); draft and send updates to opposing counsel regarding junior lien requests for relief from automatic stay (.4); meet and coordinate with J. Newton regarding stipulations and updates for junior lien requests for relief from automatic stay (.6).	Grossman, Ruby R.	5.60	1,484.00
25-Mar-2013	Revise (.1) and draft Weingartner (.1) and Wells/Sheehan (.2) stipulations; follow-up with N. Rosenbaum regarding outstanding draft stipulations (.1); circulate email to D. Babcock (Severson) regarding status of Solano motions and adversary ahead of state court case conference in connection with the same (.2); meet with R. Grossman regarding pending second lien relief from stay requests (.9)	Newton, James A.	1.60	848.00
25-Mar-2013	Email with J. Dunn (ResCap) regarding loan file production.	Rothberg, Jonathan C.	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Respond to call from movants' counsel regarding ResCap's sales of servicing platform (.2); update internal tracking chart regarding status of junior lien requests for relief from automatic stay (.4).	Grossman, Ruby R.	0.60	159.00
26-Mar-2013	Prepare notice of adjournment of Kinworthy relief from stay request to 4/30.	Guido, Laura	0.10	29.50
26-Mar-2013	Correspond with E. Kemp (Severson) and ResCap regarding Kinworthys' stay relief motion.	Martin, Samantha	0.20	132.00
26-Mar-2013	Call with L. Delehey (ResCap), B. Loeffler and M. Brooks regarding Pruitt relief from stay motion (.3); discussion with J. Krell (SilvermanAcampora) regarding same (.4); review email and associated documents from B. Loeffler in connection with Pruitt relief from stay motion (.5); initial review of (.1) and coordinate coverage of recently filed Combs relief from stay motion (.1); contact counsel for MED&G regarding plan for MED&G's relief from stay motion going forward (.2).	Newton, James A.	1.60	848.00
26-Mar-2013	Review revised draft stipulation with MDE&G regarding resolution in part of pending motion for relief and email from J. Newton to counsel regarding same.	Rosenbaum, Norman S.	0.20	170.00
26-Mar-2013	Analyze issues relating to loan file production to FHFA.	Rothberg, Jonathan C.	0.50	330.00
26-Mar-2013	Emails with J. Newton regarding recent relief from stay motion.	Rothchild, Meryl L.	0.20	115.00
27-Mar-2013	Research land records for Linkonoggor property (1.8); update (.7) and meet with J. Newton regarding junior lien requests for relief from automatic stay (.1); draft (.7) and send emails to movants' counsel regarding junior lien requests for relief from automatic stay (.2); update internal tracking charts regarding status of junior lien requests for relief from automatic stay (.8); review (.1) and revise stipulations regarding same (.8); prepare recommendations to client for pending junior lien requests for relief from automatic stay (.6).	Grossman, Ruby R.	5.80	1,537.00
27-Mar-2013	Call with N. Rosenbaum regarding Kral's motion for stay relief.	Martin, Samantha	0.10	66.00
27-Mar-2013	Meet with N. Rosenbaum regarding modifications to first lien stay relief omnibus order and Sheehan motion for relief from automatic stay.	Newton, James A.	0.30	159.00
27-Mar-2013	Meet with J. Newton regarding modification to first lien stay relief omnibus order and Sheehan motion for relief from automatic stay (.3); call with S. Martin regarding Kral's motion for stay relief (.1).	Rosenbaum, Norman S.	0.60	510.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Review (.1) and revise stipulations regarding junior lien requests for relief from automatic stay (4.2); prepare update to Ocwen and Berkshire Hathaway regarding recent junior lien requests for relief from automatic stay (1.2); review new junior lien request for relief from automatic stay for the Kelly/Frickey property (.4); revise internal tracking chart regarding same (.2).	Grossman, Ruby R.	6.10	1,616.50
28-Mar-2013	Discussion with G. Lee regarding extend stay stipulations.	Haims, Joel C.	0.10	87.50
28-Mar-2013	Discussion with J. Haims regarding extend stay stipulations.	Lee, Gary S.	0.10	102.50
28-Mar-2013	Revise stipulations regarding stay relief for holders of First Liens under omni procedures (.3); comment on stipulation with Wells Fargo regarding quiet title action (.3).	Rosenbaum, Norman S.	0.60	510.00
29-Mar-2013	Revise stipulations for junior lien request for relief from automatic stay (3.2); review new junior lien request for relief from automatic stay (.2); draft email to counsel regarding objection to motion for relief from automatic stay (1.6); respond to Berkshire Hathaway's counsel regarding junior lien request for relief procedures (.1); organize and update case files (.2); coordinate with J. Newton regarding work for junior lien requests for relief from automatic stay (.3).	Grossman, Ruby R.	5.60	1,484.00
29-Mar-2013	Correspondence with J. Dunn (Ocwen) and Mayer Brown lawyers regarding FHFA loan file production.	Haims, Joel C.	0.30	262.50
29-Mar-2013	Revise notice of adjournment of Kinworthy motion for stay relief.	Martin, Samantha	0.10	66.00
29-Mar-2013	Revise Sheehan stipulation in accordance with comments from N. Rosenbaum (.1); discussion with M. Roland (counsel for the Raphaels) regarding potential resolution of Raphael relief from stay motion (.1); review (.1) and revise approximately 20 second lien relief from stay stipulations (2.1); review (.1) and revise stipulation related to Wells Fargo/Sheehan stipulation in accordance with comments from N. Rosenbaum (.2); coordinate with R. Grossman regarding work for junior lien requests for relief from automatic stay (.3).	Newton, James A.	3.00	1,590.00
29-Mar-2013	Review DLJ Mortgage motion for relief to foreclose on first lien.	Rosenbaum, Norman S.	0.20	170.00
30-Mar-2013	Draft proposed stipulation regarding Raphael relief from stay motion.	Newton, James A.	1.00	530.00

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Date	Services	Timekeeper	Hours	Value
31-Mar-2013	Review documents from prior state court lawsuits and adversary proceeding filed by Pruitt in connection with foreclosure of her property (1.5); draft objection to Pruitt relief from stay motion (2.3); review and revise same (.4); review and revise Raphael stipulation of adjournment (.3).	Newton, James A.	4.50	2,385.00
<b>Total: 012</b>	<b>Relief from Stay Proceedings</b>		<b>170.70</b>	<b>77,037.00</b>
<b>Hearings</b>				
01-Mar-2013	Review February 28 ResCap hearing transcript to prepare for upcoming hearing.	Engelhardt, Stefan W.	0.40	350.00
01-Mar-2013	Discussion with S. Martin regarding ResCap management participation in upcoming meetings and hearings.	Goren, Todd M.	0.20	159.00
01-Mar-2013	Finalize 3/5 hearing agenda (1.0); prepare (.1), file (.1) and coordinate service of same (.1); update CourtCall notice for same (.1); prepare (.1), file and coordinate service of same (.1); prepare internal materials for 3/5 hearing (1.1).	Guido, Laura	2.70	796.50
01-Mar-2013	Telephonic appearance at case management conference.	Princi, Anthony	0.90	922.50
04-Mar-2013	Review of materials to assist in preparation of exclusivity motion hearing (.5); review 2/28 hearing transcript in preparation for upcoming hearing (.4); prepare for witness statement declarations for relating to same (2.2); call with L. Marinuzzi regarding exclusivity motion issues to prepare for hearing on same (.5).	Engelhardt, Stefan W.	3.60	3,150.00
04-Mar-2013	Prepare amended upcoming hearing agenda (.5) and hearing materials for Chambers (2.5); attorneys (4.1); prepare, file, and coordinate service of amended 3/5 hearing agenda (.2).	Guido, Laura	7.30	2,153.50
04-Mar-2013	Prepare for exclusivity and CRO hearing (2.0); discuss the same with N. Moss (.2).	Lee, Gary S.	2.20	2,255.00
04-Mar-2013	Coordinate hearing materials including scripts and exhibits.	Marines, Jennifer L.	0.50	345.00
04-Mar-2013	Draft hearing script for G. Lee regarding the CRO motion (3.5); revise the same (.8); draft hearing script on the exclusivity motion (1.1); revise the same (.7); review the upcoming hearing agenda (.7); call with D. Anderson (Chambers) regarding the Sealink adversary proceeding hearing status (.2); discuss the same with counsel for Sealink (.3); prepare materials for upcoming omni hearing with L. Guido (.5).	Moss, Naomi	7.80	4,485.00
04-Mar-2013	Prepare summary of FTI application to modify retention in advance of hearing on same.	Richards, Erica J.	0.30	198.00
04-Mar-2013	Draft CRO compensation summary for G. Lee's hearing script (.7); email to N. Moss regarding same (.1).	Rothchild, Meryl L.	0.80	460.00

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Participate in CRO and extension of exclusivity hearing.	Barrage, Alexandra S.	1.50	1,080.00
05-Mar-2013	Deliver documents to Judge Glenn's courtroom for omnibus hearing.	Chow, York	0.20	35.00
05-Mar-2013	Coordinate retrieval of hearing materials from courtroom.	Guido, Laura	0.20	59.00
05-Mar-2013	Attend omnibus court hearing.	Lee, Gary S.	2.50	2,562.50
05-Mar-2013	Prepare for hearing by reviewing orders (.3) and finalizing notes (.3); attend omnibus hearing (2.9).	Marines, Jennifer L.	3.50	2,415.00
05-Mar-2013	Prepare for omnibus hearing (.5); review FTI papers (.5); discuss with J. Drucker (FTI counsel) and G Gutzeit from FTI (.7); review pleadings on exclusivity (.6), revise narrative (.6); attend hearing on CRO, Exclusivity and FTI motions (2.7).	Marinuzzi, Lorenzo	5.60	5,292.00
05-Mar-2013	Prepare for upcoming omni hearing (exclusivity and CRO) (2.5); attend omni hearing (2.0).	Moss, Naomi	4.50	2,587.50
05-Mar-2013	Review (.1) and analyze objections in connection with arm's length negotiations towards RMBS settlement (1.2).	Ziegler, David A.	1.30	689.00
06-Mar-2013	Prepare index of PDF documents for future use in hearing preparation.	Garner McSweeney, Caro	5.30	1,378.00
06-Mar-2013	Prepare for hearing on motion to classify Federal Reserve remediation claims.	Rains, Darryl P.	1.50	1,537.50
11-Mar-2013	Prepare upcoming hearing agenda (2.2); begin preparing hearing materials for same (1.9).	Guido, Laura	4.10	1,209.50
12-Mar-2013	Prepare upcoming hearing materials (RMBS 9019 trial materials and Daubert motion materials) for Chambers.	Guido, Laura	5.90	1,740.50
13-Mar-2013	Prepare upcoming hearing agenda (.3) and hearing materials (.9); prepare supplemental materials for upcoming hearing materials (.4) and update hearing agenda for same (.2); review upcoming hearing (1.9); prepare, file and coordinate service of upcoming hearing agenda (.2) and CourtCall notice (.2); update upcoming hearing agenda (.3).	Guido, Laura	4.40	1,298.00
14-Mar-2013	Prepare upcoming hearing materials for J. Levitt (.4); update upcoming hearing agenda (.2); distribute additional upcoming hearing materials (.2); prepare amended upcoming hearing agenda (.1); update hearing materials for J. Levitt (.3); prepare supplemental upcoming hearing materials binder for Chambers (.9).	Guido, Laura	2.10	619.50
14-Mar-2013	Schedule telephonic appearance for upcoming hearing.	Suffern, Anne C.	0.20	62.00
15-Mar-2013	Coordinate delivery of supplemental upcoming hearing materials to Chambers (.2); update hearing agenda for same (.2); distribute same to team for review (.1).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Prepare for court conference, including review of subordination motion documents (1.0); review draft declaration regarding subordination motion (.2).	Haims, Joel C.	1.20	1,050.00
15-Mar-2013	Prepare (.5) and attend hearing on Examiner protective order amendment motion (1.5).	Levitt, Jamie A.	2.00	1,800.00
15-Mar-2013	Review and comment on agenda for upcoming hearing.	Martin, Samantha	0.80	528.00
15-Mar-2013	Review (.2) and revise draft agenda for March 21, 2013 hearing (.2).	Newton, James A.	0.40	212.00
15-Mar-2013	Review (.1) and comment on draft of upcoming hearing agenda (.1); meetings with S. Martin regarding status of adversary proceedings scheduled for hearing and pre-trial on for upcoming hearing date (.3); email with J. Newton, E. Richards and S. Martin regarding status of adversary proceedings and borrower motions scheduled for hearing on 3/21 and 4/11 (.2).	Rosenbaum, Norman S.	0.70	595.00
15-Mar-2013	Prepare binders and courtesy copies of recent filing for delivery to chambers.	Suffern, Anne C.	0.90	279.00
18-Mar-2013	Update upcoming hearing agenda.	Guido, Laura	0.60	177.00
18-Mar-2013	Review (.2) and comment on agenda for upcoming hearing (.3).	Martin, Samantha	0.50	330.00
18-Mar-2013	Arrange for service of same (.1); set up (.3) telephonic court appearance for J. Haims and K. Sadeghi.	Suffern, Anne C.	0.40	124.00
19-Mar-2013	Update upcoming hearing agenda (.9); email with A. Barrage regarding hearing agenda service requirements (.1); prepare further supplemental materials for upcoming hearing for Chambers (1.7); prepare CourtCall notice for same (.1); prepare, file, and coordinate service of upcoming hearing agenda (.2); discuss with N. Moss regarding same (.1) and CourtCall notice (.1).	Guido, Laura	3.20	944.00
19-Mar-2013	Prepare comments to hearing agenda.	Martin, Samantha	0.20	132.00
19-Mar-2013	Review proposed 3/21 agenda (.7); discuss the same with L. Guido (.2); discuss motions on for hearing with A. Sher (Chambers) (.2).	Moss, Naomi	1.10	632.50
19-Mar-2013	Prepare for upcoming hearings on Solano and MED&G motions for relief from the automatic stay (.7); review (.2) and comment on drafts of upcoming hearing agenda (.2).	Rosenbaum, Norman S.	1.10	935.00
19-Mar-2013	Prepare multiple hearing books regarding Foreclosure Review motion.	Suffern, Anne C.	2.90	899.00
20-Mar-2013	Prepare Ambac hearing binders (1.9); coordinate with J. Newton and L. Guido regarding logistics for delivery of courtesy copies and opposing counsel's review of exhibits to joint stipulation (.7); revise table of contents for hearing materials (.6).	Grossman, Ruby R.	3.20	848.00



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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Review (.3) and prepare (.4) second supplemental hearing binders for Chambers; prepare internal hearing materials for same (3.7); prepare amended hearing agenda for same (.4); distribute same to team for comments (.1); prepare, file and coordinate service of same (.3).	Guido, Laura	5.20	1,534.00
20-Mar-2013	Review and comment on agenda for upcoming omni hearing.	Martin, Samantha	0.40	264.00
20-Mar-2013	Calls with A. Kernan (Chambers) regarding evidentiary issues in connection with upcoming hearing on the FRB motion (.3); emails with G. Lee and D. Rains regarding the same (.2); prepare for hearing (review documents and amended agenda) (.5).	Moss, Naomi	1.00	575.00
20-Mar-2013	Prepare for Jenkins hearing including review of all underlying pleadings.	Newton, James A.	1.60	848.00
20-Mar-2013	Review materials related to matters going forward at 3/21 omnibus hearing in preparation for same (including agenda and adversary proceeding pleadings).	Richards, Erica J.	3.60	2,376.00
20-Mar-2013	Prepare for hearing on motion to approve borrower adversary case management procedures (.3) and omnibus claims (.5) and settlement procedures (.5).	Rosenbaum, Norman S.	1.30	1,105.00
20-Mar-2013	Review (.2) and comment Hearing Agenda and amended Hearing Agendas (.4).	Rosenbaum, Norman S.	0.60	510.00
20-Mar-2013	Edit hearing script for N. Rosenbaum regarding debtors' motion for supplemental case management procedures (.4); edit (.1) and finalize same (.1); organize (.8) and review hearing materials (1.6); prepare hearing script for N. Rosenbaum regarding debtors' motion for omnibus claim objection procedures (2.2).	Rothchild, Meryl L.	5.20	2,990.00
21-Mar-2013	Participate in omnibus hearing on FGIC and 3013 and FRB Consent Order issues (1.9); email T. Goren regarding same (.1); call with J. Newton regarding 3013 hearing (.2).	Barrage, Alexandra S.	2.20	1,584.00
21-Mar-2013	Prepare for Rule 3013 motion hearing (1.5); attendance at court hearing for omnibus hearing date (2.5); meet with creditor committee counsel and AFD counsel regarding motion resolution following court hearing (.3).	Engelhardt, Stefan W.	4.30	3,762.50
21-Mar-2013	Prepare for (.5) and attend omnibus hearing (3.1).	Goren, Todd M.	3.60	2,862.00
21-Mar-2013	Update (.2) and finalize Ambac hearing binders (.8); prepare electronic copy of hearing binders for Judge Glenn (.3); coordinate with J. Newton and team regarding delivery of courtesy copies and opposing counsel's review of exhibits to joint stipulation (.5); prepare cover letter to judge regarding chambers copies of Ambac hearing binders (.8); respond to inquiry from judge's clerk regarding hearing binders (.3).	Grossman, Ruby R.	2.90	768.50

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Date	Services	Timekeeper	Hours	Value
21-Mar-2013	Meet with K. Mahmond and J. Roy regarding documents for omnibus hearing.	Guido, Laura	0.10	29.50
21-Mar-2013	Attend ResCap foreclosure review motion hearing.	Ireland, Oliver I.	2.50	2,300.00
21-Mar-2013	Prepare for (.8) and attend hearing on FRB claim and PwC retention (2.0).	Lee, Gary S.	2.80	2,870.00
21-Mar-2013	Meet with L. Guido and J. Roy regarding documents for hearing (.1); submit courtesy copies to Judge Glenn's chambers and drop off documents for hearing in courtroom 501 (.5).	Mahmoud, Karim	0.60	117.00
21-Mar-2013	Prepare for (.6) and attend omnibus hearing on FTI retention and Fed consent order relief motion (3.5).	Marinuzzi, Lorenzo	4.10	3,874.50
21-Mar-2013	Prepare for (.9) and attend ResCap omni hearing (FRB motion and adversary proceedings) (3.1).	Moss, Naomi	4.00	2,300.00
21-Mar-2013	Prepare for (.5) and attend hearing in connection with Foreclosure Review Motion and Jenkins Rule 12(e) motion and pre-trial meeting (2.8); call with A. Barrage rearding 3013 hearing (.2).	Newton, James A.	3.50	1,855.00
21-Mar-2013	Prepare for hearing on 3013 motion regarding Federal Reserve consent decree (3.2); attend and argue at 3013 motion hearing (2.5).	Rains, Darryl P.	5.50	5,637.50
21-Mar-2013	Attend omnibus hearing.	Richards, Erica J.	4.10	2,706.00
21-Mar-2013	Prepare for hearing on motions to approve borrower adversary proceeding supplemental case management procedures (.8) and omnibus objection and settlement procedures (.5), MED&G motion for relief from automatic stay and borrower AP proceedings (.5); attend portion of omnibus hearing and argue aforementioned motions (1.8).	Rosenbaum, Norman S.	3.60	3,060.00
21-Mar-2013	Prepare for (.8) and attend portion of omni hearing (2.3).	Rothchild, Meryl L.	3.10	1,782.50
25-Mar-2013	Prepare upcoming hearing agenda (.3) and CourtCall notice for same (.1).	Guido, Laura	0.40	118.00
25-Mar-2013	Review email from T. Foudy (Curtis Mallet) and J. Haims regarding hearing schedule.	Rothberg, Jonathan C.	0.30	198.00
26-Mar-2013	Emails with team regarding upcoming hearing schedule (.2); prepare 4/11 hearing agenda (4.2).	Guido, Laura	4.40	1,298.00
27-Mar-2013	Continue drafting upcoming hearing agenda.	Guido, Laura	0.80	236.00
29-Mar-2013	Obtain hearing transcript for review by N. Rosenbaum.	Suffern, Anne C.	0.30	93.00
<b>Total: 013</b>	<b>Hearings</b>		<b>161.20</b>	<b>95,126.50</b>
<b>Tax Matters</b>				
08-Mar-2013	Review materials on REMIC residuals and place call to L. Marinuzzi to discuss same.	Humphreys, Thomas A.	0.10	120.00

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08-Mar-2013	Draft memorandum on funding of payment to assign REMIC residual interests.	Lim, Clara	5.80	2,784.00
08-Mar-2013	Call with T. Humphreys regarding REMIC residuals.	Marinuzzi, Lorenzo	0.10	94.50
11-Mar-2013	Review C. Lim memorandum regarding tax issues. (.3); discuss same with L. Marinuzzi (.2).	Humphreys, Thomas A.	0.50	600.00
11-Mar-2013	Draft memorandum on funding of payment to assign REMIC residual interests.	Lim, Clara	0.80	384.00
11-Mar-2013	Discussion with T. Humphreys regarding NERDS tax issues.	Marinuzzi, Lorenzo	0.20	189.00
12-Mar-2013	Discussion with T. Humphreys regarding research of relevant materials for tax audit.	Evans, Nilene R.	0.10	79.50
12-Mar-2013	Call with D. Marquardt (GMAC ResCap) on disposing of NERDS.	Wishnew, Jordan A.	0.50	360.00
14-Mar-2013	Draft rebuttal to the tax claims in Wilmington Trust's Reply in Further Support of First Submission.	Lim, Clara	3.00	1,440.00
27-Mar-2013	Review 2006 Tax Agreement and 2009 Tax Amendment (1.5); review tax portion of Debtor's draft response to trustee's supplement (.6); discuss considerations regarding same with R. Reigersman (.4).	Lim, Clara	2.50	1,200.00
<b>Total: 014</b>	<b>Tax Matters</b>		<b>13.60</b>	<b>7,251.00</b>
<b>PLS Litigation</b>				
01-Mar-2013	Finalize debtors' reply papers regarding Assured objection to 9019 motion for filing (2.0); revise and edit reply brief regarding same (2.0).	DeArcy, LaShann M.	4.00	2,900.00
01-Mar-2013	Review emails from MoFo team regarding 9019 hearing and scheduling issues (.3); meet with D. Rains regarding 9019 trial strategy issues (.1); revise proposed expert draft witness statement in support of RMBS settlement (1.3); prepare draft witness statement regarding same (2.7).	Engelhardt, Stefan W.	4.40	3,850.00
01-Mar-2013	Compile (1.0) and highlight pleadings to assist A. Lawrence and D. Ziegler with response to Judge Glenn regarding the impact of the RMBS Settlement on the monoline Claims (1.4); coordinate with S. Tice, D. Ziegler, and V. Bergelson regarding same (1.4).	Grossman, Ruby R.	3.80	1,007.00
01-Mar-2013	Conversation with D. Ziegler regarding 9019 motion (.2); exchange emails with D. Ziegler regarding same (.3); exchange emails with D. Piedra (Morrison Cohen) and D. Rains regarding P. West (ResCap) documents in preparation for West deposition (.4); discussion with D. Rains regarding same (.2); review email from D. Rains regarding 9019 hearing (.1); review email from E. Hemmingquist regarding emails discussing 9019 hearing (.1).	Lawrence, J. Alexander	1.30	1,105.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Discussion with MoFo team (.6) and emails with same regarding court conference on 9019 hearing (.4); discussion with Morrison & Cohen regarding 9019 witnesses (.5).	Levitt, Jamie A.	1.50	1,350.00
01-Mar-2013	Emails with J. Chung (Chambers) regarding the RMBS sealing motions.	Moss, Naomi	0.20	115.00
01-Mar-2013	Prepare for 9019 case management meeting with MoFo team (1.4); participate in 9019 meeting to discuss 9019 trial assignments and next steps (.5); discussion with A. Lawrence regarding same (.5); discussion with A. Lawrence regarding P. West documents to be used in preparation for 9019 trial (.6); prepare fifth revised scheduling order (1.2); attend team meeting regarding claims strategy (1.5); discussion with L. Kruger regarding 9019 trial (.4).	Rains, Darryl P.	6.30	6,457.50
01-Mar-2013	Meet with E. Illovsy regarding change in hearing schedule and impact on preparing witnesses (.2); review new trial schedule (.2); prepare email for K. Schipper (Duke University Professor) regarding changes in trial dates and schedule (.2).	Roberts, Eric R.	0.60	510.00
01-Mar-2013	Revise Reply to Assured 9019 objection.	Ruiz, Ariel Francisco	1.90	1,092.50
01-Mar-2013	Draft cross examination outlines in preparation for 9019 trial (1.5); draft direct testimonies for 9019 trial (5.5); ascertain the position of various parties regarding the impact of the 9019 settlement on the monoline's claims (2.6); discussion with A. Lawrence regarding 9019 motion (.5).	Ziegler, David A.	10.10	5,353.00
02-Mar-2013	Prepare draft of debtors' reply brief to 9019 objections.	Hearron, Marc A.	2.10	1,375.50
02-Mar-2013	Preparation of fifth revised scheduling order for 9019 trial (.8); email to P. Bentley regarding scheduling order (.1); emails with D. Piedra (Morrison Cohen) and A. Lawrence regarding P. West (ResCap) documents to use in 9019 trial preparation (.2).	Rains, Darryl P.	1.10	1,127.50
03-Mar-2013	Review 9019 settlement agreement (.5); draft memorandum regarding 9019 settlement and monoline claims (1.0); exchange emails with D. Ziegler regarding same (.1); draft email to A. Princi regarding same (.1); draft email to R. Dakis (MoCo) regarding call to discuss 9019 settlement terms (.1).	Lawrence, J. Alexander	1.80	1,530.00
03-Mar-2013	Analyze UCC position of various parties regarding the impact of the 9019 settlement on the monoline's claims.	Ziegler, David A.	2.00	1,060.00
04-Mar-2013	Review further revised amendment to RMBS settlement agreement (.3); emails with MoFo working group regarding same (.1); email company explaining requested changes and reasoning for amendment to RMBS settlement agreement and requesting feedback and review (.3).	Beck, Melissa D.	0.70	490.00

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Discussion with D. Brown and J. Battle (Carpenter Lipps) regarding same (.3); discussion with A. Princi regarding West and cross examination outlines and materials (.5); review (.5) and edit summary on non-liquidated amount issues for meeting with Objectors (2.0); meeting with A. Ruiz regarding comments to summary of same (.5); review and edit draft Lipps declaration in connection with 9019 reply (3.0).	DeArcy, LaShann M.	0.10	72.50
04-Mar-2013	Coordinate with L. Moloff regarding exhibit list and exhibits for 9019 hearing.	Grossman, Ruby R.	0.20	53.00
04-Mar-2013	Discussion with D. Rains regarding motions in limine and Daubert motions for 9019 hearing.	Illovsky, Eugene G.	0.40	358.00
04-Mar-2013	Draft proposed email to Kramer Levin regarding meeting to discuss P. West (ResCap) documents (.5); exchange emails with D. Rains and A. Princi regarding same (.3); exchange emails with S. Tice regarding contact list (.1); exchange emails with R. Dakis (Moco) and D. Piedra (Morrison Cohen) regarding P. West documents (.4); conversation with D. Piedra regarding same (.5); review and meet with Kramer Levin regarding same (.3); exchange emails with FTI regarding P. West documents (.3); exchange emails with A. Princi regarding meeting with FTI to discuss same (.2); draft emails to D. Ziegler regarding P. West documents (.2).	Lawrence, J. Alexander	2.80	2,380.00
04-Mar-2013	Review discovery requests from counsel to securities claimants (.3); assign projects regarding resolution of RMBS objections (.7); call with J. Newton and D. Rains regarding strategy with 9019 settlement (.2).	Lee, Gary S.	1.20	1,230.00
04-Mar-2013	Call with J. Newton regarding 9019 settlement.	Marines, Jennifer L.	0.20	138.00
04-Mar-2013	Cite check draft of FHFA papers.	Miller, Blake B.	1.90	513.00
04-Mar-2013	Meet with M. Castro regarding 9019 case updates.	Moloff, Leda A.	0.20	115.00
04-Mar-2013	Call with G. Lee, D. Rains, A. Princi, L. Kruger (ResCap), and J. Marines regarding strategy and next steps in connection with 9019 settlement.	Newton, James A.	0.50	265.00
04-Mar-2013	Call with J. Marines in preparation for meeting with UCC to attempt to resolve objections to RMBS settlement (.2); call with J. Newton and D. Rains regarding 9019 strategy objections (.2); discussion with L. DeArcy regarding P. West and cross books (.1).	Princi, Anthony	0.50	512.50

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Edit debtors' reply brief to Assured objection to 9019 motion (1.4); preparation of T. Devine (AFI) direct testimony (1.5); attend team meeting (.7); call with D. Piedra (Morrison Cohen) and A. Lawrence regarding P. West (ResCap) document production in 9019 matter (.5); call with P. Kaufman, A. Lawrence, and D. Piedra (Morrison Cohen) regarding production of P. West documents (.3); call with G. Lee, A. Princi, and J. Newton regarding strategy regarding objections to 9019 motion (.5); review amendment regarding allocation formula for RMBS settlement and emails with A. Princi, R. Madden and M. Beck regarding amendment (.4); call with E. Illovsky regarding in limine and Daubert motions (.3).	Rains, Darryl P.	5.60	5,740.00
04-Mar-2013	Emails to K. Schipper (Duke University Professor) regarding services as expert (.1).	Roberts, Eric R.	0.20	170.00
04-Mar-2013	Review exhibits to reply to objections of JSNs and Assured for confidential information (3.0); review objections for objections raised outside of reasonable amount arguments (4.7).	Ruiz, Ariel Francisco	7.70	4,427.50
04-Mar-2013	Analyze JSN position regarding the impact of the 9019 settlement on the monoline's claims (3.0); analyze various objections to RMBS settlement (3.0).	Ziegler, David A.	6.00	3,180.00
05-Mar-2013	Call with A. Princi and A. Lawrence regarding Insurer rights and remedies under the PLS transaction documents and how that works with the RMBS settlement (.7); review insurance agreements (1.8) and prepare list of Insurer rights and remedies with respect to reimbursement and indemnity claims (4.0); call with J. Ruckdaschel (ResCap) and email with J. Cancelliere (ResCap) regarding proposed amendment to RMBS settlement agreement and insurer rights (1.3).	Beck, Melissa D.	7.80	5,460.00
05-Mar-2013	Attention to inquiries from A. Lawrence related to the production of P. West (ResCap) documents (1.0); review court order related to use of certain evidence at trial (1.0); review (.5) and edit Nolan declaration (1.5); review working draft exhibit list (1.5).	DeArcy, LaShann M.	5.50	3,987.50
05-Mar-2013	Exchange emails with G. Lee regarding control rights (.3); research regarding monoline control rights (1.0); conversation with J. Newton regarding control rights (.4); exchange emails with D. Piedra (Morrison Cohen) regarding P. West documents (.3); exchange emails with D. Ziegler and S. Tice regarding privilege logs (.4); exchange emails with counsel regarding scheduling depositions (1.0); conversation with A. Princi regarding same (.5); conversation with A. Princi and M. Beck regarding RMBS settlement (.5).	Lawrence, J. Alexander	4.40	3,740.00
05-Mar-2013	Review revised RMBS settlement allocation (.3); emails with client regarding same (.2).	Lee, Gary S.	0.50	512.50

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Meet with A. Ruiz regarding RMBS 9019 case updates, schedule, and reply briefs.	Moloff, Leda A.	0.90	517.50
05-Mar-2013	Call with E. Frejka (Kramer) regarding the 9019 motion (.2); emails with T. Dykoscheck (Faegve Baker) regarding the same (.2); call with J. Chung (Chambers) regarding discovery issues (.2); emails with A. Princi regarding the same (.2).	Moss, Naomi	0.80	460.00
05-Mar-2013	Call with G. Lee and D. Rains regarding objections to 9019 motion (.5); analyze proposed amendment to RMBS settlement allocation formula (1.1); email exchanges with MoFo team regarding issues with amendment to allocation formula (.6); meeting with MoFo team to address issues with objections to 9019 motion and related trial implications (.5); email exchanges with monoline and trustee counsel regarding proposed amendment to allocation formula (.8); email exchange with N. Moss regarding contacting court regarding no resolution of allocation formula (.2); call with M. Beck regarding insurer rights and remedies under the PLS transportation documents (.1); discussion with A. Lawrence regarding RMBS settlement (.1).	Princi, Anthony	3.90	3,997.50
05-Mar-2013	Emails with G. Lee and A. Princi regarding resolution of objections to 9019 motion (.3); review of 3/1/2013 hearing transcript (.7).	Rains, Darryl P.	1.00	1,025.00
05-Mar-2013	Meet with L. Moloff regarding 9019 case updates.	Ruiz, Ariel Francisco	0.40	230.00
05-Mar-2013	Review 9019 productions of P. West's (ResCap) email in connection with deposition preparation (1.6); prepare replacement loan files to be provided to RMBS Trustees (.8).	Tice, Susan A.T.	2.40	744.00
06-Mar-2013	Review insurance agreements (2.0) and prepare list of Insurer rights and remedies with respect to reimbursement and indemnity (1.6); discussion with A. Lawrence regarding Insurer rights and remedies under the PLS transaction documents (.6); meet with A. Lawrence regarding RMBS deal documents (.3); emails with working group regarding objections to RMBS settlement negotiations (.4).	Beck, Melissa D.	4.90	3,430.00
06-Mar-2013	Revise (1.0) and edit J. Whitlinger witness statement (2.0); discussion with A. Ruiz regarding: the same (.5); review investor PSA (.5); attention to inquiries from A. Lawrence responding to Examiner regarding P. West (ResCap) documents (.5); discussion with J. Haims regarding case status and next steps (.5).	DeArcy, LaShann M.	5.00	3,625.00
06-Mar-2013	Discussions (.4) and email with D. Rains, J. Levitt and L. DeArcy about the RMBS trial and preparation (.4).	Haims, Joel C.	0.80	700.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Exchange emails with S. Tice and D. Ziegler regarding P. West (ResCap) privilege log (.4); exchange emails with D. Piedra regarding same (.6); conversation with D. Ziegler regarding same (.2); discussion with M. Beck regarding insurer rights under the PLS documents (.1); meet with M. Beck regarding RMBS deal documents (.3).	Lawrence, J. Alexander	1.60	1,360.00
06-Mar-2013	Analyze trust structure and right to give trustee directions (.7); discussion with A. Lewis regarding same, trust allocation, methodology and releases (.3); discuss with D. Rains revisions to 9019 scheduling order (.2).	Lee, Gary S.	1.20	1,230.00
06-Mar-2013	Discussion with J. Haims regarding RMBS trial and preparation.	Levitt, Jamie A.	0.30	270.00
06-Mar-2013	Meet with A. Ruiz regarding postponement and updated timeline for 9019 hearing and related assignments.	Moloff, Leda A.	0.20	115.00
06-Mar-2013	Review K. Patrick declaration related to 9019 motion (.3) and circulate excerpt of same to A. Lawrence (.1).	Newton, James A.	0.40	212.00
06-Mar-2013	Revise 9019 scheduling order (.9); discussion with J. Haims regarding RMBS trial (.3).	Rains, Darryl P.	1.20	1,230.00
06-Mar-2013	Review P. West (ResCap) documents in connection with 9019 hearing preparation (2.9); review internal memo regarding pooling and servicing agreements (2.0); discussion with L. DeArcy regarding J. Whitlinger witness statement (.3); meeting with L. Moloff regarding postponement and updated timeline for 9019 hearing and related assignment (.2).	Ruiz, Ariel Francisco	5.40	3,105.00
06-Mar-2013	Discuss draft RMBS settlement declaration with J. Haims (.3); review comment from M. Etkin and discuss same with J. Haims (.2); email with Curtis Mallet regarding revisions to letter to court (.4).	Sadeghi, Kayvan B.	0.90	630.00
06-Mar-2013	Assist J. Haims with securities claims analysis in connection with 9019 settlement issues.	Wishnew, Jordan A.	0.20	144.00
07-Mar-2013	Meeting with A. Princi and A. Lawrence regarding insurer rights and remedies under the PLS transaction documents and their relationship to the RMBS settlement agreement (.8); follow-up call with A. Lawrence and D. Beck (Carpenter Lipps) regarding same (.3); review subsequent recovery definitions and related waterfalls in sample set of PLS documents (1.3).	Beck, Melissa D.	2.40	1,680.00
07-Mar-2013	Review existing arguments regarding Debtors' response to Objectors' arguments regarding Investors' standing to enter into the RMBS settlement.	Castro, Monica K.	1.00	395.00
07-Mar-2013	Review Debtors' expert reports in anticipation of potential evidentiary challenges (1.5); meeting with M. Smoot regarding trial preparation (.2).	Day, Peter H.	1.70	816.00



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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Call with UST regarding proposed sealing motions (.2); discussion with N. Moss regarding the same (.1); coordinate culling information with UST regarding the same (.2); revise and edit T. Marano (ResCap) declaration (1.5); review JSN draft reply (1.0) and revise intro section accordingly (1.0); discussion with J. Haims regarding RMBS trial (.5).	DeArcy, LaShann M.	4.50	3,262.50
07-Mar-2013	Call with D. Rains regarding 9019 trial strategy.	Engelhardt, Stefan W.	0.20	175.00
07-Mar-2013	Conversations (.6) and email with D. Rains, A. Heintz, L. DeArcy and J. Levitt about RMBS trial prep (.4).	Haims, Joel C.	1.00	875.00
07-Mar-2013	Discussions and email with J. Rothberg, G. Lee, J. Beha, K. Sadeghi and T. Foudy (Curtis Mallet) about subordination motion and M. Etkins submission (.9); review M. Etkins submission (.1).	Haims, Joel C.	1.00	875.00
07-Mar-2013	Call with B. Masumoto (UST) regarding RMBS motion (.2); analyze securities claims and damages (.7); assign projects regarding same (.2); discussion with N. Moss regarding same (.3).	Lee, Gary S.	1.40	1,435.00
07-Mar-2013	Discuss the RMBS settlement objections with G. Lee (.3); review the summary of monoline objections to the RMBS settlement (.6); discuss the sealing motions with L. DeArcy (.1); review email from G. Lee regarding UST's request regarding redacted pleadings (.1).	Moss, Naomi	1.10	632.50
07-Mar-2013	Meeting with J. Serrano regarding additional legal research on Daubert motions in bankruptcy litigation.	Nakamura, Ashley	0.30	111.00
07-Mar-2013	Further analyze RMBS settlement allocation formula (.8); email exchanges with D. Rains and R. Madden regarding same (.2); meeting with M. Beck and A. Lawrence regarding insurer rights and remedies under the PLS transaction documents and their relationship with RMBS (.8); discuss with N. Moss regarding Horst Declaration to 9019 filings (.2).	Princi, Anthony	2.00	2,050.00
07-Mar-2013	Emails with D. Piedra (Morrison Cohen) and A. Lawrence regarding P. West document production (.1); emails with A. Levine regarding revisions to 9019 scheduling order (.3); call with S. Engelhardt regarding 9019 witness statements (.2); discussion with J. Haims regarding RMBS trial preparation (.3).	Rains, Darryl P.	0.90	922.50
07-Mar-2013	Revise J. Ruckdaschel (ResCap) cross examination outline (4.0); review P. West (ResCap) documents in preparation for production to prepare same (3.0).	Ruiz, Ariel Francisco	7.00	4,025.00
07-Mar-2013	Review expert reports submitted by objectors (.6) and legal research on Daubert motions (.8); prepare research assignment (.2) and meet with A. Nakamura regarding additional legal research on Daubert motions in bankruptcy litigation (.3).	Serrano, Javier	1.90	1,035.50

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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Meeting with P. Day regarding case projects and trial preparation.	Smoot, Mark T.	0.50	145.00
08-Mar-2013	Discuss sign-off to RMBS settlement agreement amendment with client and internal MoFo team.	Beck, Melissa D.	1.20	840.00
08-Mar-2013	Meet with L. DeArcy and A. Heintz to discuss Debtors' response to Objectors' arguments regarding Investors' standing to enter into the settlement.	Castro, Monica K.	1.50	592.50
08-Mar-2013	Prepare for (.5) and attend meeting with E. Roberts regarding F. Sillman expert report (.5); meeting with E. Roberts regarding identifying potential Daubert challenges (.5).	Day, Peter H.	1.50	720.00
08-Mar-2013	Discussion with N. Moss and S. Tice regarding sealing orders (.5); review draft of revised scheduling order (.3); review (.3) and edit debtors' 9019 reply (.7); discuss with D. Ziegler regarding request from U.S. Trustee for comparison of redacted and unredacted versions of the briefs (.6); review highlighted briefs in connection with the same (.8); review (.4) and edit Nolan statement in connection with 9019 reply (.8); review file production in connection with T. Marano draft cross (1.5); meet with A. Heintz and M. Castro regarding objection standing argument (.9).	DeArcy, LaShann M.	6.80	4,930.00
08-Mar-2013	Download and distribute final reply brief (.2); assist with highlighting final redactions in the debtors' 9019 reply briefs and exhibits for Trustees' review (2.1).	Grossman, Ruby R.	2.30	609.50
08-Mar-2013	Analyze standing arguments for RMBS settlement with investors (.5); meeting with M. Castro and L. DeArcy regarding same (.5).	Heintz, Adam Jackson	1.00	685.00
08-Mar-2013	Exchange emails with R. Dakis (MoCo) regarding P. West (ResCap) documents (.4); conversation with R. Dakis regarding same (.1); conversation with A. Ruiz and D. Ziegler regarding same (.6); exchange emails with A. Ruiz and D. Ziegler regarding same (.3).	Lawrence, J. Alexander	1.40	1,190.00
08-Mar-2013	Prepare (.5) and review sealing orders in connection with the RMBS Settlement objections and replies (.5); emails with S. Tice regarding the same (.2); emails with D. Rains regarding the 5th revised RMBS 9019 scheduling order (.2); call with Chambers regarding the same (.2); email with Chambers regarding the same (.2);	Moss, Naomi	1.80	1,035.00

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Analyze RMBS settlement allocation formula proposals (2.5); email exchanges with A. Lawrence, D. Rains and R. Madden regarding same (.6); call with R. Madden and MoFo team regarding same (.4); review (.6) and revise draft of reply brief to Assured objection (.9); analyze issues regarding JSBs' objection (1.2); email exchange with D. Rains regarding same (.4); discussion with A. Lawrence regarding issues with allocation formula (.3); conference with L. Kruger (ResCap) regarding issues with allocation formula and trial strategy (.5).	Princi, Anthony	7.40	7,585.00
08-Mar-2013	Prepare fifth revised 9019 scheduling order (.3); letter to Judge Glenn regarding same (.1); emails with A. Princi regarding 9019 reply brief regarding JSN objection (.2); emails regarding production of P. West documents (.3); calls and emails with A. Princi, M. Beck and R. Madden regarding RMBS settlement allocation amendment (.4); preparation of reply brief regarding Assured's objection (1.6); preparation of 9019 trial task list (.6).	Rains, Darryl P.	3.50	3,587.50
08-Mar-2013	Review K. Schipper (Duke University professor) expert report in preparation for meeting with P. Day (.4); meet with P. Day regarding identifying potential Daubert challenges to K. Schipper (.5).	Roberts, Eric R.	0.90	765.00
08-Mar-2013	Further review of P. West (ResCap) documents in connection with 9019 issues (2.0); discussion with A. Lawrence regarding same (.5); further revise J. Ruckdaschel (ResCap) cross examination materials (1.5); meet with L. DeArcy regarding JSN brief (.7).	Ruiz, Ariel Francisco	4.70	2,702.50
08-Mar-2013	Gather P. West documents relating to 9019 issues requested by D. Rains.	Smoot, Mark T.	2.50	725.00
08-Mar-2013	Review (2.2) and analyze P. West (ResCap) documents in connection with RMBS settlement (2.8); discussion with A. Lawrence regarding same (.4); respond to requests from the Trustee (2.4); draft cross books in connection with the RMBS 9019 trial (.6); discussion with L. DeArcy regarding request from US Trustee for comparison of redacted and unredacted revisions of the briefs (.4).	Ziegler, David A.	8.80	4,664.00
09-Mar-2013	Review subsequent recovery definitions and related waterfalls in PLS documents.	Beck, Melissa D.	2.00	1,400.00
09-Mar-2013	Review (.5) and revise JSN draft brief per D. Rains (2.0).	DeArcy, LaShann M.	2.50	1,812.50
09-Mar-2013	Exchange emails with R. Cohen regarding RMBS settlement (.1); exchange emails with A. Princi regarding same (.2).	Lawrence, J. Alexander	0.30	255.00
09-Mar-2013	Email exchange with A. Lawrence regarding scope of releases in Settlement Agreement (.4); review and revise draft of debtors' reply brief to JSBs' objection to 9019 motion.	Princi, Anthony	2.20	2,255.00

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Date	Services	Timekeeper	Hours	Value
09-Mar-2013	Preparation of debtors' reply brief regarding Assured objection to 9019 motion (3.2); preparation of trial exhibits for 9019 trial (1.3).	Rains, Darryl P.	4.50	4,612.50
10-Mar-2013	Review objection to 9019 motion (1.1) and edit debtors' draft reply to Assured (3.9).	DeArcy, LaShann M.	5.00	3,625.00
10-Mar-2013	Exchange emails with J. Phelps (Talcott Franklin) regarding RMBS settlement call.	Lawrence, J. Alexander	0.10	85.00
11-Mar-2013	Review RMBS settlement allocation spreadsheet provided by ResCap to review amendment.	Al Najjab, Muhannad R.	1.00	395.00
11-Mar-2013	Emails with estate, A. Princi and R. Madden regarding amendment to RMBS settlement agreement.	Beck, Melissa D.	0.40	280.00
11-Mar-2013	Meet with A. Heintz and L. Moloff to discuss Debtors' response to Objectors' arguments regarding Investors' standing to enter into the RMBS settlement.	Castro, Monica K.	1.80	711.00
11-Mar-2013	Review legal research regarding standard for in limine motions in bankruptcy proceedings.	Day, Peter H.	1.00	480.00
11-Mar-2013	Review revisions to the debtor's reply to Assured objection to 9019 motion (5.0); review materials in connection with the Marano cross examination preparation (2.0).	DeArcy, LaShann M.	7.00	5,075.00
11-Mar-2013	Analyze standing arguments regarding settlement with investors (8.5); meeting with M. Castro and L. Moloff regarding materials and research related to 9019 argument (1.8).	Heintz, Adam Jackson	10.30	7,055.50
11-Mar-2013	Set projects regarding RMBS claims objections and subordination analysis (.8); work on objections (1.6).	Lee, Gary S.	2.40	2,460.00
11-Mar-2013	Discussion with FTI regarding damages analysis and review work product regarding same.	Levitt, Jamie A.	1.00	900.00
11-Mar-2013	Analyze research related to RMBS 9019 standing argument (2.1); meet with A. Heintz and M. Castro to discuss the same (1.0).	Moloff, Leda A.	3.10	1,782.50
11-Mar-2013	Research (.5) and analyze Second Circuit SDNY Bankruptcy court case law regarding the admissibility of expert opinions under the Daubert standard in the context of mortgage-backed securities in connection with RMBS 9019 motion (1.8); analyze orders or opinions by Judge Glenn or retired Judge Gonzalez addressing the admissibility of expert opinions under the Daubert standard in connection with the same (.9).	Nakamura, Ashley	3.20	1,184.00

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Review documents for underlying exhibits to MBIA proofs of claim (2.0); review exhibits used in J. Ruckdaschel (ResCap) deposition in connection with RMBS 9019 (1.0); review "hot" J. Ruckdaschel documents (1.2) regarding same; revise J. Ruckdaschel cross book (1.0) regarding same. Revise reply to Assured's objection to the RMBS 9019 (2.0); discussion with A. Lawrence regarding transaction filings (.1).	Ruiz, Ariel Francisco	7.30	4,197.50
11-Mar-2013	Revise reply to assured objection to the RMBS 9019 (.4); respond to requests for information regarding same (1.6).	Ziegler, David A.	2.00	1,060.00
12-Mar-2013	Emails with G. Marty (Carpenter Lipps) regarding privilege (.3) and 9019 (.4) and call regarding same (.5); discussion with M. Castro regarding document production related to 9019 motion (.1).	Brown, David S.	1.30	890.50
12-Mar-2013	Call with L. DeArcy, D. Ziegler, D. Brown and J. Battle (of Carpenter Lipps) regarding RMBS 9019 motion.	Castro, Monica K.	0.50	197.50
12-Mar-2013	Emails with E. Illovsky and J. Serrano regarding Daubert motions.	Day, Peter H.	0.50	240.00
12-Mar-2013	Call with M. Castro, J. Battle (Carpenter Lipps) and D. Brown regarding production to the examiner in connection with RMBS 9019 (.5); review draft adversary complaint (1.5); review and comment on working draft of RMBS 9019 trial exhibit list (3.0).	DeArcy, LaShann M.	5.00	3,625.00
12-Mar-2013	Research produced documents for A. Ruiz in the RMBS 9019 matter (1.4); coordinate regarding G. Lee's privileged emails for J. Battle's (Carpenter Lipps) review at Carpenter Lipps regarding the RMBS 9019 (.4).	Grossman, Ruby R.	1.80	477.00
12-Mar-2013	Analyze Examiner privilege issue in connection with RMBS 9019.	Harris, George C.	0.70	626.50
12-Mar-2013	Analyze argument that approval of settlement would be an impermissible advisory opinion.	Heintz, Adam Jackson	3.50	2,397.50
12-Mar-2013	Review letter from Kramer Levin regarding RMBS 9019 claims (.1); exchange emails with D. Rains and D. Piedra (Morrison Cohen) regarding same (.3); exchange emails with counsel for trustees and monoline regarding meeting (.5); exchange emails with J. Levitt regarding privilege issues (.3); exchange emails with J. Newton and J. Phelps (Talcott Franklin) regarding policies and monoline payments (.4); review email from MBIA regarding proposed language (.3); conversation with Trustees and institutional investors regarding same (1.0); exchange emails with A. Princi and J. Lipps (Carpenter Lipps) regarding same (.3); exchange emails with K. Fitzmaurice regarding RMRBS 9019 meeting (.3).	Lawrence, J. Alexander	3.50	2,975.00
12-Mar-2013	Review FGIC's objection to the RMBS settlement.	Moss, Naomi	0.60	345.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Research Second Circuit SDNY Bankruptcy court case law regarding the admissibility of expert opinions under the Daubert standard in the context of mortgage-backed securities (1.1); analyze orders or opinions addressing the admissibility of expert opinions under the Daubert standard (2.2); draft memorandum setting forth the Daubert standard in this jurisdiction and summarizing relevant case law under each prong of the Daubert standard (5.0).	Nakamura, Ashley	8.30	3,071.00
12-Mar-2013	Call with A. Lawrence regarding issues with scope of releases in Settlement Agreement (.6); meeting with L. Kruger regarding same and regarding related strategic issues (.5); analyze proposed amendments to settlement agreements (2.4); numerous email exchanges trustees' counsel, MoFo team and R. Madden regarding same (1.2).	Princi, Anthony	4.70	4,817.50
12-Mar-2013	Review documents regarding statute of limitations in connection with put-back claims in response to RMBS 9019 objections.	Ruiz, Ariel Francisco	5.00	2,875.00
12-Mar-2013	Perform legal research on challenges to expert testimony in bankruptcy courts in Second Circuit in connection with RMBS 9019 trial.	Serrano, Javier	1.30	708.50
12-Mar-2013	Discussion with M. Castro regarding document production relating to 9019 motion (.2); review (.1) and edit the response to Assured's Objection (1.5).	Ziegler, David A.	1.80	954.00
13-Mar-2013	Review letters sent to RMBS investors from FGIC's counsel regarding PLS settlement.	Beck, Melissa D.	0.50	350.00
13-Mar-2013	Attention to revisions to RMBS 9019 briefs (.3); review (1.0) working draft exhibit list with comments to the same (2.5); review (.1) and revise motion to seal (.1).	DeArcy, LaShann M.	4.00	2,900.00
13-Mar-2013	Exchange emails with counsel regarding RMBS settlement meeting (.3); exchange emails with T. Sarb and A. Princi regarding request for information (.4); review letter from D. Piedra (Morrison Cohen) regarding RMBS 9019(.1).	Lawrence, J. Alexander	0.80	680.00
13-Mar-2013	Meeting with FTI regarding securities claims damages analysis (.5) and revise slides regarding same (.5).	Levitt, Jamie A.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Discussion with J. Serrano regarding research of expert opinion admissibility under the Daubert standard in connection with RMBS trial (.9); review expert reports of C. Brown, and C. Rossi (1.3); research (1.0) and analyze Second Circuit bankruptcy court case law regarding exclusion of expert opinions in the context of mortgage-backed securities for flawed methodology, unreliability, irrelevance, or lack of credentials (2.1); revise memorandum summarizing case law to address additional research issues (2.6); provide to MoFo team a suggested approach to Daubert motion drafting, and address any possible weaknesses or challenges to excluding the expert reports of C. Brown and C. Rossi. (2.0).	Nakamura, Ashley	9.90	3,663.00
13-Mar-2013	Continue to revise reply briefs to Assured and JSBs' objections (3.0); telephone conference with D. Rains regarding same and regarding preparation for trial (1.7).	Princi, Anthony	4.70	4,817.50
13-Mar-2013	Call with A. Princi regarding trial strategy for 9019 trial and revisions to reply briefs regarding Assured and JSN objections.	Rains, Darryl P.	1.70	1,742.50
13-Mar-2013	Further review of documents regarding statute of limitations in connection with put-back claims raised in 9019 objections (1.7); review Assured reply to RMBS 9019 for confidential information (1.0); revise motion to seal (1.0).	Ruiz, Ariel Francisco	3.70	2,127.50
13-Mar-2013	Research on challenges to expert reports in bankruptcy courts in Second Circuit in connection with upcoming 9019 trial (.6); discussion with A. Nakamura regarding research of expert opinion admissibility under the Daubert standard (.6).	Serrano, Javier	1.20	654.00
13-Mar-2013	Assist with preparation of the response to Assured's Objections.	Ziegler, David A.	2.90	1,537.00
14-Mar-2013	Emails and information request with MoFo and client regarding Assured wrapped PLS deals for inclusion in response to Assured's objection to RMBS settlement.	Beck, Melissa D.	0.30	210.00
14-Mar-2013	Edit Reply Briefs to objections by Assured and Junior Secured Noteholders (1.3); review same (2.0); coordinate fact and legal cite check with MoFo team for same (1.1); discuss with L. Moloff regarding standing argument for 9019 (.2).	Castro, Monica K.	4.60	1,817.00
14-Mar-2013	Revise (1.5) and edit working draft exhibit list (1.0); review revisions to reply to Assured objection to 9019 motion (1.0) meeting with D. Ziegler regarding Assured Objection filing (1.0); meeting with A. Ruiz regarding motion to seal (.5).	DeArcy, LaShann M.	5.00	3,625.00
14-Mar-2013	Meet with L. Kruger (ResCap), A. Princi, G. Lee and J. Marines regarding RMBS and other issues.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Prepare (.2) and deliver privileged emails to G. Marty (Carpenter Lipps)(.2); revise reply briefs to 9019 motion to Assured's and JSN's objections (.7); coordinate revisions to same with M. Castro and S. Tice (.6).	Grossman, Ruby R.	1.70	450.50
14-Mar-2013	Conversations and email with J. Levitt, J. Lipps (Carpenter Lipps) and FTI about damage analysis (.5); conversations and email with W. Thompson, B. Smith (ResCap) and J. Rothberg about third party subpoena (.2); discuss with J. Rothberg regarding servicing information sought by Mass Mutual (.1).	Haims, Joel C.	0.80	700.00
14-Mar-2013	Review (2.1) and analyze (2.4) standing of investors to enter settlement with debtor; meet with L. Moloff regarding same (.4).	Heintz, Adam Jackson	4.90	3,356.50
14-Mar-2013	Meet with FGIC and MBIA counsel regarding RMBS settlement (1.0); exchange emails with J. Phelps (Talcott Franklin) regarding request for information (.3); exchange emails with A. Ruiz, D. Ziegler and S. Tice regarding same (.6); exchange emails with A. Levin regarding Judge Glenn procedures (.2); exchange emails with M. Renzi (FTI) regarding RMBS analysis (.1); draft email to D. Mannell regarding MBIA proposed language to amendment (.3).	Lawrence, J. Alexander	2.50	2,125.00
14-Mar-2013	Review letter from NYS insurance department to RMBS trustees regarding FGIC (.5); review letter from Syncora (.2); review RMBS trustee proofs of claim (2.1); meetings with L. Kruger (ResCap) and A. Princi and T. Goren regarding RMBS settlement and amendment to same (.9); call with RMBS trustees regarding same (.2); discuss with S. Martin regarding RMBS issues (.1).	Lee, Gary S.	4.00	4,100.00
14-Mar-2013	Meeting with expert regarding RMBS securities damages analyses (.4); discussion with FTI regarding revisions to securities damages analysis (.5); discussion with J. Haims regarding same (.1); review (.2) and revise FTI securities damages analysis slides (.3).	Levitt, Jamie A.	1.50	1,350.00
14-Mar-2013	Meet with A. Princi, G. Lee and T. Goren regarding RMBS and other issues.	Marines, Jennifer L.	0.30	207.00
14-Mar-2013	Call with S. Engelhardt, T. Goren, J. Marines and Curtis Mallet regarding RMBS research issues (.5); discuss RMBS issues with L. Kruger (ResCap), G. Lee, T. Goren, A. Princi, and J. Marines (.2).	Martin, Samantha	0.70	462.00
14-Mar-2013	Review prior research (.4) and materials regarding standing argument for 9019 and meet with A. Heintz and M. Castro regarding same (.8).	Moloff, Leda A.	1.20	690.00



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14-Mar-2013	Discussion with J. Serrano regarding revisions to Daubert research memorandum (.8); research Second Circuit cases for orders or opinions discussing expert opinion methodologies in the context of Daubert motions (2.4); revise Daubert memorandum to include updated research (1.3).	Nakamura, Ashley	4.50	1,665.00
14-Mar-2013	Call with D. Rains regarding reply briefs to Assured and JSBs' objections (.2); email exchange with MoFo team regarding same (.3); review further revised drafts of reply briefs to Assured and JSBs' objections (1.5); review (.4) and comment on proposed amendments to Settlement Agreement (1.4); meeting with L. Kruger and G. Lee regarding same (.7); meeting with S. Martin and T. Goren regarding RMBS and other issues (.2).	Princi, Anthony	4.70	4,817.50
14-Mar-2013	Call with A. Princi regarding reply briefs regarding Assured and JSN objections to 9019 motion (.2); finalize reply briefs regarding Assured and JSN objections for filing (3.4); preparation and selection of trial exhibits for 9019 trial (.8).	Rains, Darryl P.	4.40	4,510.00
14-Mar-2013	Prepare memorandum analyzing potential Daubert challenges to K. Schipper's expert report and potential responses to those challenges.	Roberts, Eric R.	3.20	2,720.00
14-Mar-2013	Email with T. Witten (ResCap) and J. Cancelliere (ResCap risk analyst) regarding servicing information sought by MassMutual (.7); discuss same with J. Haims (.3); call with B. Smith regarding subpoena received for loan files (.4); discussion with J. Haims regarding third party subpoena (.1).	Rothberg, Jonathan C.	1.50	990.00
14-Mar-2013	Revise Assured reply brief (1.5); meet with L. DeArcy regarding motion to seal reply brief (.5); revise motion to seal (2.0); meet with N. Moss regarding extension of page limits of reply (.5); proofread of the Replies to JSN and Assured objections (1.0).	Ruiz, Ariel Francisco	5.50	3,162.50
14-Mar-2013	Review expert reports and deposition transcripts (1.0); review legal research on challenging expert reports in bankruptcy courts in Second Circuit (1.5); discuss revisions to Daubert research memorandum with A. Nakamura (.8).	Serrano, Javier	3.30	1,798.50
14-Mar-2013	Gather documents requested by D. Rains in connection with RMBS trial (1.3); prepare trial exhibits (1.2).	Smoot, Mark T.	2.50	725.00
14-Mar-2013	Review productions for monoline insurance policies in connection with trust claims (1.0); revise citations in draft reply brief to Assured Guaranty objection to 9019 motion (3.9); prepare revised exhibits for reply brief (.8); revise citations in draft reply brief to Junior Secured Noteholder objection (3.9).	Tice, Susan A.T.	9.60	2,976.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Assist with preparation of debtors' reply to Assured's Objection to 9019 motion for filing (2.5); meet with L. DeArcy to discuss tasks relating to same (1.0).	Ziegler, David A.	3.50	1,855.00
15-Mar-2013	Edit Reply Briefs to the objection of Assured and the Junior Secured Noteholders to 9019 motion (1.3); review same (1.0); edit exhibit declarations for same (2.0).	Castro, Monica K.	4.30	1,698.50
15-Mar-2013	Discuss filing of 9019 reply briefs and supporting documents with S. Tice (.4); prepare and electronically file same in the Southern District of New York Bankruptcy Court (.1).	Coppola, Laura M.	0.50	120.00
15-Mar-2013	Finalize debtors' 9019 reply submissions for filing.	DeArcy, LaShann M.	6.60	4,785.00
15-Mar-2013	Revise (.9) and assist with finalizing reply briefs to Assured's and JSN's objections to 9019 motion (2.0); coordinate with A. Ruiz, M. Castro, and S. Tice regarding reply briefs (.8).	Grossman, Ruby R.	3.70	980.50
15-Mar-2013	Analyze whether settlement agreement is ripe for court approval (4.8); meet with L. Moloff regarding standing argument for 9019 (.4).	Heintz, Adam Jackson	5.20	3,562.00
15-Mar-2013	Review updates to securities damages analysis (1); discussion with FTI regarding damages analysis update (.5).	Levitt, Jamie A.	1.50	1,350.00
15-Mar-2013	Review debtors' RMBS settlement reply brief.	Lewis, Adam A.	0.40	346.00
15-Mar-2013	Review memorandum from A. Nakamura on Daubert research.	Lowenberg, Kelly	1.90	912.00
15-Mar-2013	Meet with A. Heintz to review research regarding standing argument for 9019 motion.	Moloff, Leda A.	0.40	230.00
15-Mar-2013	Revise memorandum addressing the admissibility of expert opinions in the SDNY Bankruptcy Court to reflect P. Day comments.	Nakamura, Ashley	1.50	555.00
15-Mar-2013	Meeting with L. Kruger regarding scope of releases in RMBS Settlement Agreement and related strategic issues.	Princi, Anthony	0.70	717.50
15-Mar-2013	Revisions to JSN reply brief (.4); email to A. Princi regarding amendments to RMBS settlement (.2); call with A. Princi regarding 9019 monoline release (.3).	Rains, Darryl P.	0.90	922.50
15-Mar-2013	Review Morrow expert report in connection with RMBS settlement (.5); revised Assured Reply (2.0); revise JSN Reply (2.0); review and revise Replies to account for confidential information (1.0); revise Seal motion (.5); attend to filing (.5).	Ruiz, Ariel Francisco	6.50	3,737.50
15-Mar-2013	Prepare finalized reply brief to Assured Guaranty objection and supporting materials (4.1); prepare finalized reply brief to Junior Secured Noteholders objection and supporting materials filing(3.8); discuss with L. Coppola regarding same (.4).	Tice, Susan A.T.	8.30	2,573.00

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15-Mar-2013	Assist with the preparation and filing of the responses to the JSN's and Assured's objections.	Ziegler, David A.	4.50	2,385.00
16-Mar-2013	Perform factual research regarding AIG PLS claims asserted against ResCap.	Beha, James J.	2.10	1,438.50
16-Mar-2013	Research and analyze Second Circuit SDNY Bankruptcy court case law related to the required nexus between a proffered expert's credentials (.7) and the subject matter of his or her testimony under the Daubert standard (.6).	Nakamura, Ashley	1.30	481.00
16-Mar-2013	Review expert reports and deposition transcripts in connection with Daubert motions for upcoming 9019 trial on RMBS settlement.	Serrano, Javier	1.30	708.50
17-Mar-2013	Research (.4) and analyze Second Circuit case law regarding the relevance of expert testimony under the Daubert standard and the requirement that an expert illustrate the reliability of his methodology (.4) and analysis at every step (1.0); revise memorandum addressing the admissibility of expert opinions in the SDNY Bankruptcy Court to reflect additional research (2.6).	Nakamura, Ashley	4.40	1,628.00
18-Mar-2013	Review related complaints filed by Assured.	Crespo, Melissa M.	2.80	1,274.00
18-Mar-2013	Reveiw (1.0) and revise exhibit list relating to RMBS 9019 litigation (2.0); draft Marano cross in pareparation for hearing on RMBS 9019 motion (3.0).	DeArcy, LaShann M.	6.00	4,350.00
18-Mar-2013	Prepare chart of ResCap-related securities sold by AIG to Maiden Lane for J. Beha.	Grossman, Ruby R.	2.60	689.00
18-Mar-2013	Prepare RMBS 9019 trial exhibit binders for L. Moloff (2.7); assist J. Rothberg with collecting information regarding securitizations (.3); deliver production hard drive to Carpenter Lipps (.2).	Grossman, Ruby R.	3.20	848.00
18-Mar-2013	Research standing issues related to settlement of RMBS claims.	Heintz, Adam Jackson	7.50	5,137.50
18-Mar-2013	Conversation with N. Moss and clerk of court regarding extension of time to file documents in connection with RMBS 9019 hearing (.3); exchange emails with counsel for trustees regarding same (.3); conversation with A. Princi and S. Martin regarding RMBS settlement (.7); exchange emails with D. Ziegler regarding P. West (ResCap) depo (.2).	Lawrence, J. Alexander	1.50	1,275.00
18-Mar-2013	Perform case law research for Daubert motion in cnonection with RMBS 9019 hearing.	Mariani, Stephanie A.	1.20	264.00
18-Mar-2013	Generate chart detailing variance in Representations and Warranties language across various MBIA deal documents (5.0); discuss with A. Lawrence regarding same (.3).	Miller, Blake B.	5.30	1,431.00

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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Review and research regarding standing argument for RMBS 9019 motion.	Moloff, Leda A.	0.30	172.50
18-Mar-2013	Discuss the same A. Princi (.1); discuss with A. Lawrence regarding extension of time (.1).	Moss, Naomi	0.20	115.00
18-Mar-2013	Email exchange with R. Martin regarding RMBS release issues (.2); call with R. Martin regarding scope of releases in Settlement Agreement (.5); prepare note to all parties regarding extension of time to resolve issue of scope of releases (.2); discuss with N. Moss and A. Lawrence regarding RMBS settlement (.1).	Princi, Anthony	1.00	1,025.00
18-Mar-2013	Review (.2) deposition transcripts (.2) and research challenges to expert reports in bankruptcy courts in Second Circuit (.4).	Serrano, Javier	0.80	436.00
19-Mar-2013	Meet with A. Heintz regarding Debtors' response to Objectors' arguments regarding Investors' standing to enter into RMBS settlement.	Castro, Monica K.	0.30	118.50
19-Mar-2013	Draft T. Marano (ResCap) cross (1.0); review (1.0) and edit working draft exhibit list (1.8) in connection with RMBS 9019 motion; meet with L. Moloff regarding 9019 assignment (1.2).	DeArcy, LaShann M.	5.00	3,625.00
19-Mar-2013	Prepare chambers copies of motions to seal materials for 9019 (.4); coordinate regarding delivery of same (.2); revise trial exhibit list and binders for L. Moloff (.8).	Grossman, Ruby R.	1.40	371.00
19-Mar-2013	Conversations and email with J. Levitt and FTI about PLS damage calculations.	Haims, Joel C.	1.00	875.00
19-Mar-2013	Research standing issues in connection with RMBS Settlement related to settlement with investors (8.0); meet with M. Castro regarding same (.2).	Heintz, Adam Jackson	8.20	5,617.00
19-Mar-2013	Meet with D. Rains regarding RMBS settlement issues.	Lee, Gary S.	0.50	512.50
19-Mar-2013	Review revised securities damages analysis (2.0); discussion with FTI regarding securities damages analysis and next steps (1.0); review securities claims chart provided by M. Rothchild (.4); discuss with J. Haims regarding same (.1).	Levitt, Jamie A.	3.50	3,150.00
19-Mar-2013	Meet with L. DeArcy regarding RMBS 9019 settlement trial assignments and exhibit list (.4) and prepare same (1.8).	Moloff, Leda A.	2.20	1,265.00
19-Mar-2013	Review replies to debtors'9019 motion (2.4) and analyze trial issues and related witness allocation (2.2); email exchange with FGIC's counsel and A. Lawrence regarding FGIC's response to document requests (.2); call with A. Lawrence and FGIC's counsel regarding same (.4).	Princi, Anthony	5.20	5,330.00
19-Mar-2013	Meeting with G. Lee and L. Kruger (ResCap) regarding RMBS settlement issues.	Rains, Darryl P.	1.50	1,537.50

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Review expert reports (1.2), deposition transcripts (1.4) and case law (.8) on Daubert challenges in connection with challenging experts in upcoming 9019 RMBS settlement trial.	Serrano, Javier	3.40	1,853.00
20-Mar-2013	Email with CLL regarding RMBS 9019 response to Kramer and assertion of joint defense.	Brown, David S.	0.50	342.50
20-Mar-2013	Meet with A. Heintz regarding Debtors' response to Objectors' arguments regarding Investors' standing to enter into settlement in connection with RMBS 9019 (.9); meeting with L. Moloff regarding documents related to RMBS 9019 (.2).	Castro, Monica K.	1.10	434.50
20-Mar-2013	Review of creditor's expert reports in connection with RMBS 9019 trial (.9); legal research regarding in limine motions in bankruptcy court (1.1).	Day, Peter H.	2.00	960.00
20-Mar-2013	Prepare analysis of bankruptcy settlements that not all parties have joined at the time of approval in connection with RMBS 9019 (4.5); meet with M. Castro regarding debtors' response to Objector's arguments regarding Investors Standing to enter settlement (2.0); discuss with L. Moloff regarding document review related to RMBS 9019 (.2).	Heintz, Adam Jackson	6.70	4,589.50
20-Mar-2013	Conduct research (.4) and review documents related to RMBS 9019 standing research (.2); meet with A. Heintz, A. Ruiz and M. Castro regarding same (3.2).	Moloff, Leda A.	3.80	2,185.00
20-Mar-2013	Email exchange with L. Marinuzzi and L. Kruger regarding settlement discussions between MBIA and institutional investors (.2); discuss with A. Lawrence regarding Ambac and Assured replies to 9019 motion (.1).	Princi, Anthony	0.30	307.50
20-Mar-2013	Review expert reports and deposition transcripts and work on arguments in support of challenges to expert testimony in connection with RMBS 9019 motion (1.6); review expert reports (1.8), deposition transcripts (2.2) and cases in Second Circuit challenging expert testimony in connection with drafting Daubert motions for upcoming RMBS 9019 trial (1.2).	Serrano, Javier	6.80	3,706.00
20-Mar-2013	Draft cross books in connection with the RMBS 9019 trial.	Ziegler, David A.	1.50	795.00
21-Mar-2013	Review A. Heinz draft summary regarding standing case law.	DeArcy, LaShann M.	1.00	725.00
21-Mar-2013	Research issue as to whether settlement approval would constitute and advisory opinion.	Heintz, Adam Jackson	7.60	5,206.00
21-Mar-2013	Meeting with J. Serrano, K. Lowenberg, A. Nakamura, P. Day, et al regarding issues for Daubert motions and motions in limine.	Illovsky, Eugene G.	0.60	537.00

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21-Mar-2013	Meet with D. Rains and A. Princi regarding RMBS settlement (.6); review and revise RMBS settlement agreement language (.5); draft emails to A. Princi and D. Rains regarding same (.1).	Lawrence, J. Alexander	1.20	1,020.00
21-Mar-2013	Work on wrapped subordination proceeding.	Lee, Gary S.	1.80	1,845.00
21-Mar-2013	Discussions with team and FTI regarding securities damages analysis and further research.	Levitt, Jamie A.	2.00	1,800.00
21-Mar-2013	Obtain copies of relevant deal documents cited in Assured proofs of claim.	Miller, Blake B.	4.00	1,080.00
21-Mar-2013	Prepare exhibit list per L. DeArcy (1.4); review email memorandum by A. Heintz regarding standing argument for 9019 motion (.4).	Moloff, Leda A.	1.80	1,035.00
21-Mar-2013	Analyze further amendments to be made to RMBS Settlement Agreement (3.5); email exchanges with A. Lawrence and D. Rains regarding same (.7); conference with D. Rains and A. Lawrence regarding same (1.0); email exchange with M. Beck regarding revised RMBS settlement allocation formula (.4).	Princi, Anthony	5.60	5,740.00
21-Mar-2013	Prepare index of documents cited in 9019 filings.	Puerta, Olivia J.	2.70	675.00
21-Mar-2013	Meeting with A. Princi and A. Lawrence regarding amendments to RMBS settlement agreement (1.0); review and selection of trial exhibits for 9019 trial (2.3).	Rains, Darryl P.	2.30	2,357.50
21-Mar-2013	Meeting with A. Lawrence regarding RMBS settlement.	Rains, Darryl P.	0.60	615.00
21-Mar-2013	Update 9019 trial exhibit list.	Smoot, Mark T.	1.50	435.00
22-Mar-2013	Incorporate recent amendment provisions into a draft 4th amended and restated RMBS settlement agreement (.4); email to MoFo working group regarding same (.1).	Beck, Melissa D.	0.50	350.00
22-Mar-2013	Draft Marano cross examination outline (1.5); attention to inquires related to document review protocol (1.0); discuss with A. Lawrence regarding discovery with MBIA (.3); meet with A. Ruiz regarding P. West (ResCap) production (.2).	DeArcy, LaShann M.	3.00	2,175.00
22-Mar-2013	Revise analysis of standing issues related to settlement with investors.	Heintz, Adam Jackson	5.90	4,041.50
22-Mar-2013	Call with J. Wishnew regarding 9019 settlement.	Heintz, Adam Jackson	0.30	205.50
22-Mar-2013	Email with FTI regarding securities damages analysis (.5); review draft subordination motion (2).	Levitt, Jamie A.	2.50	2,250.00
22-Mar-2013	Review deposition exhibits for 9019 RMBS settlement trial (1.5); select trial exhibits for the same (1.3); review proposed amendment to release in RMBS settlement (.4).	Rains, Darryl P.	3.20	3,280.00
22-Mar-2013	Review expert reports (.8) and deposition transcripts (1.4) regarding RMBS settlement in connection with drafting challenges to expert reports in upcoming 9019 trial.	Serrano, Javier	2.20	1,199.00

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Date	Services	Timekeeper	Hours	Value
22-Mar-2013	Call with A. Heintz on FRBP 9019 in connection with trial.	Wishnew, Jordan A.	0.30	216.00
24-Mar-2013	Exchange emails with A. Princi and K. Patrick regarding RMBS settlement (1.0); exchange emails with D. Beck (Carpenter Lipps) regarding same (.2).	Lawrence, J. Alexander	1.20	1,020.00
24-Mar-2013	Email exchanges with MoFo team, Ropes & Gray and K. Patrick regarding issues with releases in Settlement Agreement.	Princi, Anthony	1.00	1,025.00
25-Mar-2013	Review and revise section of settlement agreement regarding monoline claims (.1); call with MoFo team, Gibbs and Brun, and Ropes and Gray regarding revised language for settlement agreement and follow-up emails regarding same (.8).	Beck, Melissa D.	0.90	630.00
25-Mar-2013	Compose (4.3) and edit RMBS trial exhibits list (2.8).	Castro, Monica K.	7.10	2,804.50
25-Mar-2013	Meet with L. Moloff regarding 9019 exhibit list.	Crespo, Melissa M.	0.40	182.00
25-Mar-2013	Meeting with D. Rains regarding preparation of exhibit list.	DeArcy, LaShann M.	0.50	362.50
25-Mar-2013	Review fact materials for inclusion of statements in connection with RMBS trial.	Engelhardt, Stefan W.	3.00	2,625.00
25-Mar-2013	Update (.7) and revise RMBS trial exhibits and exhibit list (6.2); coordinate with team regarding same (.4).	Grossman, Ruby R.	7.30	1,934.50
25-Mar-2013	Conversation with A. Princi and D. Raines regarding RMBS settlement (.5); exchange emails with M. Ellenberg regarding RMBS settlement (.3); conversation with K. Patrick regarding same (.5); review (.1) and revise RMBS settlement insert (.2); exchange emails with K. Patrick regarding same (.5); exchange emails with N. Moss regarding contacting the court (.3); exchange emails with A. Ruiz regarding P. West (ResCap) documents (.3).	Lawrence, J. Alexander	2.70	2,295.00
25-Mar-2013	Review (.2) and respond to emails regarding PLS subordination analysis (.4).	Lee, Gary S.	0.60	615.00
25-Mar-2013	Prepare 9019 exhibit list (.5) and meet with M. Castro regarding same (.3).	Moloff, Leda A.	0.80	460.00
25-Mar-2013	Call with J. Chung (Chambers) regarding the RMBS settlement (.2); emails with A. Lawrence regarding the same (.3); emails with D. Rains regarding the RMBS fifth revised scheduling order (.2).	Moss, Naomi	0.70	402.50

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25-Mar-2013	Review proposed revisions to releases in Settlement Agreement (1.1); numerous email exchanges with A. Lawrence, K. Patrick, R. Madden and Ropes & Gray regarding issues with Releases in Settlement Agreement (1.3); call with institutional investors' counsel and MoFo team regarding issues with releases in Settlement Agreement (.5); follow-up call with D. Rains and A. Lawrence regarding same (.2); email exchange with A. Lawrence and monolines' counsel regarding informing court of status of issues with Releases (.5); review Morano and Mack deposition transcripts in preparation for direct testimony submissions (3.5).	Princi, Anthony	7.10	7,277.50
25-Mar-2013	Review exhibits for 9019 trial (3.4); meetings with M. Smoot and L. DeArcy regarding preparation of exhibit list (.5); call with A. Princi and A. Lawrence regarding amendments to RMBS settlement agreement (.2); emails regarding entry of 5th revised scheduling order (.2); email with M. Castro regarding BofA settlement proceedings (.2).	Rains, Darryl P.	4.50	4,612.50
25-Mar-2013	Meet with Jones Day regarding FGIC filing (.4); analyze filing (.5); review Whitlinger deposition (2.1); analyze exhibits used during Whitlinger deposition (1.1); begin drafting Whitlinger cross book (2.3); review documents for Whitlinger comment on contribution (2.0).	Ruiz, Ariel Francisco	8.40	4,830.00
25-Mar-2013	Draft cross-examination books of witnesses in connection with upcoming RMBS 9019 trial (1.3); review potential exhibits regarding same (1.3).	Ziegler, David A.	2.60	1,378.00
26-Mar-2013	Compose (7.1) and edit trial exhibits list in connection with RMBS 9019 trial (6.2); meet with L. Moloff regarding same (.2).	Castro, Monica K.	13.50	5,332.50
26-Mar-2013	Review of fact documents for incorporation into witness statements relating to RMBS 9019 trial.	Engelhardt, Stefan W.	4.30	3,762.50
26-Mar-2013	Update (.6) and revise exhibits and exhibit list regarding RMBS 9019 trial (1.0); research produced versions of documents for D. Rains for addition to the exhibit list regarding same (4.1); update team regarding status of exhibits list work (1.4).	Grossman, Ruby R.	7.10	1,881.50
26-Mar-2013	Review memorandum regarding trustee settlements (.5); exchange emails with D. Zeigler regarding P. West (ResCap) (.2); draft email to A. Princi regarding RMBS settlement (.1).	Lawrence, J. Alexander	0.80	680.00
26-Mar-2013	Call with counsel for RMBS plaintiffs regarding status of monoline discussions (.4); memorandum to G. Lee regarding PLS claimant settlement discussions (.4); calls and emails with M. Lightener (WTC counsel) regarding negotiation of confi extension and sharing information (.6); review underlying confi agreement with Paulson and Cleary Gottlieb for purposes of modifications and continuation (.9).	Marinuzzi, Lorenzo	2.30	2,173.50



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26-Mar-2013	Prepare RMBS 9019 exhibit list (6.6) and meet with M. Castro regarding same (.2).	Moloff, Leda A.	6.80	3,910.00
26-Mar-2013	Review memo regarding monolines' recovery under waterfall in trusts (1.5); email exchange with A. Lawrence regarding same (.3).	Princi, Anthony	1.80	1,845.00
26-Mar-2013	Emails with A. Princi and A. Lawrence regarding amendments to RMBS settlement agreement and review proposed amendments (.3); selection of trial exhibits in preparation for 9019 RMBS trial(3.8); preparation of format for exhibit list (.4) and conference with M. Smoot regarding exhibit list regarding same (.1).	Rains, Darryl P.	4.60	4,715.00
26-Mar-2013	Review correspondence from counsel to AIG regarding summary judgment hearing (.4); review filings related to same (.2).	Rothberg, Jonathan C.	0.60	396.00
26-Mar-2013	Update RMBS 9019 trial exhibit list per D. Rains (5.9); discussion with D. Rains regarding same (.1).	Smoot, Mark T.	6.00	1,740.00
27-Mar-2013	Compose (2.5) and edit trial exhibits list (3.0); meet with L. Moloff regarding same (.4).	Castro, Monica K.	5.90	2,330.50
27-Mar-2013	Preparation of witness statements for RMBS 9019 hearing.	Engelhardt, Stefan W.	1.80	1,575.00
27-Mar-2013	Organize (.2) and compile filed versions of briefs (.1) and supporting materials regarding Debtors' replies to JSN's and Assured's objections (.3).	Grossman, Ruby R.	0.60	159.00
27-Mar-2013	Analyze standing issues relating to approval of RMBS settlement.	Heintz, Adam Jackson	4.50	3,082.50
27-Mar-2013	Exchange emails with A. Princi and D. Rains regarding RMBS settlement (.5); review (.1) and revise RMBS settlement (.4); draft email to K. Patrick regarding same (.2); conversation with A. Princi regarding RMBS settlement (.5).	Lawrence, J. Alexander	1.70	1,445.00
27-Mar-2013	Prepare 9019 exhibit list (1.4) and meet with M. Castro and A. Ruiz regarding same (1.7).	Moloff, Leda A.	3.10	1,782.50
27-Mar-2013	Review exhibits to be entered into evidence at trial (2.8); exchange emails with MoFo team regarding same (.9); review proposed amendments to Settlement Agreement (1.8); email exchange with MoFo team regarding issues with proposed amendments to Settlement Agreement (.8); email exchange with R. Madden and MoFo team regarding amendments to Settlement Agreement (.7); conference with A. Lawrence regarding amendments to Settlement Agreement (.5).	Princi, Anthony	7.50	7,687.50
27-Mar-2013	Emails from A. Princi and A. Lawrence regarding amendments to RMBS settlement agreement.	Rains, Darryl P.	0.30	307.50
27-Mar-2013	Meet with L. Moloff regarding authentication of 9019 RMBS exhibits.	Ruiz, Ariel Francisco	1.70	977.50

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27-Mar-2013	Update trial exhibit list.	Smoot, Mark T.	5.00	1,450.00
27-Mar-2013	Prepare additional replacement loan files for production to RMBS Trustees.	Tice, Susan A.T.	2.40	744.00
27-Mar-2013	Review (.1) and analyze potential trial exhibits (1.5) and authentication requirements in connection with the RMBS 9019 trial (1.3).	Ziegler, David A.	2.90	1,537.00
28-Mar-2013	Review articles regarding Bank of America Settlement in connection with Debtors' 9019 motions (3.2); monitor docket regarding same (1.5); review expert reports regarding same (3.7).	Castro, Monica K.	8.40	3,318.00
28-Mar-2013	Call with A. Ruiz regarding 9019 exhibit list.	Castro, Monica K.	0.80	316.00
28-Mar-2013	Analyze potential approval of settlement under Rule 9019(b).	Heintz, Adam Jackson	6.50	4,452.50
28-Mar-2013	Prepare 9019 exhibit list.	Moloff, Leda A.	1.70	977.50
28-Mar-2013	Email exchange with trustees' counsel and D. Ziegler regarding additional production of loan files.	Princi, Anthony	0.80	820.00
28-Mar-2013	Emails with A. Princi and A. Lawrence regarding monoline amendment to RMBS settlement agreement.	Rains, Darryl P.	0.20	205.00
28-Mar-2013	Call with M. Castro regarding 9019 exhibit list (.8); review J. Whitlinger Examiner interview memoranda (2.0); review Iridium brief for arguments regarding J. Whitlinger (.7).	Ruiz, Ariel Francisco	3.50	2,012.50
28-Mar-2013	Analyze Daubert challenges to expert reports in connection with upcoming 9019 trial (1.3); analyze debtors' reply brief to examiner in response to mid-March 2013 submissions by creditor's committee and senior unsecured noteholders (4.3).	Serrano, Javier	5.60	3,052.00
28-Mar-2013	Update 9019 trial exhibit list.	Smoot, Mark T.	1.00	290.00
28-Mar-2013	Review (.1) and analyze potential trial exhibits (1.6) and authentication requirements in connection with the RMBS 9019 trial (1.7).	Ziegler, David A.	3.40	1,802.00
29-Mar-2013	Call with A. Lawrence regarding language for RMBS settlement.	Baehr, Robert J.	0.10	53.00
29-Mar-2013	Review articles regarding Bank of America Settlement.	Castro, Monica K.	1.10	434.50
29-Mar-2013	Review (.1) and research company case history in preparation for trial work (1.1).	Grossman, Ruby R.	1.20	318.00
29-Mar-2013	Emails and calls with K. Patrick regarding RMBS settlement (.3); revise language for RMBS settlement (.4); emails (.1) and call with R. Baehr regarding same (.1).	Lawrence, J. Alexander	0.90	765.00
29-Mar-2013	Review (.1) and analyze expert report of Dr. Clifford Rossi (.5).	Lowenberg, Kelly	0.60	288.00

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29-Mar-2013	Locate pooling and servicing agreement per A. Lawrence request.	Miller, Blake B.	0.10	27.00
29-Mar-2013	Review and revise proposed amendments to Settlement Agreement (1.6); numerous email exchanges with A. Lawrence, institutional investors and trustees regarding same (1.3).	Princi, Anthony	2.90	2,972.50
29-Mar-2013	Review expert reports and deposition transcripts and work on challenges to expert reports in connection with upcoming 9019 trial.	Serrano, Javier	5.40	2,943.00
29-Mar-2013	Review public Bank of America litigation documents for hearing transcripts.	Tice, Susan A.T.	0.30	93.00
<b>Total: 017</b>	<b>PLS Litigation</b>		<b>760.10</b>	<b>489,633.50</b>
<b>Litigation (Other)</b>				
01-Mar-2013	Review draft motion to discuss Kimber adversary proceeding (1.1); conduct final review of Matthews motion (.3).	Engelhardt, Stefan W.	1.40	1,225.00
01-Mar-2013	Review (.2) and edit draft motion to dismiss regarding Kimber (.3); draft (3.2) and edit responses to discovery requests in connection with same (1.6).	Galante, Paul A.	5.30	3,630.50
01-Mar-2013	Prepare notice of withdrawal of Taggart sanctions motion (.3); prepare (.1), file and coordinate service of same in both the main case and in the Taggart adversary proceeding (.2).	Guido, Laura	0.60	177.00
01-Mar-2013	Discussions (.3) and emails with J. Rothberg, Mayer Brown and Carpenter Lipps attorneys regarding underwriting guidelines production to FHFA (.2).	Haims, Joel C.	0.50	437.50
01-Mar-2013	Prepare draft of debtors' reply brief to FHFA appeal.	Hearron, Marc A.	4.60	3,013.00
01-Mar-2013	Review (.1) and analyze UCC's adversary complaint for declaratory judgment, avoidance of liens, and disallowance of claims (1.4); review motion to enforce settlement agreement filed in Chapter 13 case (.5); discuss same with N. Rosenbaum (.4); calls (2x) with C. Azzara (chapter 13 trustee's counsel) regarding motion (.2); calls (2x) with K. Gwynne (Reed Smith) regarding motion and next steps (.5); correspond with C. Azzara, K. Gwynne, and ResCap regarding same (.6).	Martin, Samantha	3.70	2,442.00
01-Mar-2013	Email parties in interest to inform them of withdrawal of Taggart complaint and withdrawal of Debtors' motion for sanctions.	Newton, James A.	0.30	159.00
01-Mar-2013	Revise (1.4) and finalize objection to Matthews motion for summary judgment (1.4).	Richards, Erica J.	2.80	1,848.00

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01-Mar-2013	Provide comments to motion to dismiss Mathews adversary proceeding (.4); emails with E. Richards regarding motion to dismiss Kimber adversary proceeding (.1); review email correspondence from J. Newton regarding Taggart withdrawal of the adversary proceeding and withdrawal of motions for sanctions review and sign-off on sanctions withdrawal (.3).	Rosenbaum, Norman S.	0.80	680.00
01-Mar-2013	Call with J. Battle (Carpenter Lipps), J. Haims, and J. Savage regarding FHFA production issues (.5); research issues related to same (.3); email with J. Battle (Carpenter Lipps) regarding same (.3).	Rothberg, Jonathan C.	1.10	726.00
01-Mar-2013	Cite check response to Mathews partial summary judgement motion (3.4); electronically file and arrange for service of same (.2).	Suffern, Anne C.	3.60	1,116.00
03-Mar-2013	Email with J. Scoliard (ResCap) and E. Richards regarding Kimber adversary matter.	Galante, Paul A.	0.30	205.50
03-Mar-2013	Review (.2) and revise draft of second circuit reply brief in FHFA extend stay appeal and email with K. Sadeghi, D. Maynard and M. Hearron regarding the draft brief (.3).	Haims, Joel C.	0.50	437.50
03-Mar-2013	Finalize edits to draft of debtors' reply brief to FHFA appeal.	Hearron, Marc A.	1.80	1,179.00
03-Mar-2013	Emails with E. Richards regarding follow up emails with Mr. Pichardo regarding status of adversary matter.	Rosenbaum, Norman S.	0.20	170.00
04-Mar-2013	Review committee adversary complaint on liens (.5); discussion with J. Newton regarding status of Jenkins adversary (.2).	Engelhardt, Stefan W.	0.70	612.50
04-Mar-2013	Meet with E. Richards regarding extensions of adversary brief filings (.3); review (.1) and edit draft letters regarding extensions (.2).	Galante, Paul A.	0.60	411.00
04-Mar-2013	Draft notice of adjournment of Jenkins matters omnibus hearing (.2); contact Chambers regarding rescheduling of same (.1) and entry of scheduling stipulation in American Residential Equities adversary proceeding (.1); prepare, file and coordinate service of Jenkins adjournment notice (.2).	Guido, Laura	0.60	177.00
04-Mar-2013	Review draft of second circuit reply brief in FHFA extend stay appeal (.2); conversations with K. Sadeghi regarding the draft brief (1.0); conversations (.1) and emails with J. Rothberg and J. Battle (Carpenter Lipps) regarding underwriting guidelines production to FHFA (.1); discussion with J. Rothberg regarding extension of automatic stay relating to FHFA appeal (.2).	Haims, Joel C.	1.60	1,400.00
04-Mar-2013	Discussion with J. Haims regarding FHFA extend stay and second circuit brief.	Lee, Gary S.	0.20	205.00

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04-Mar-2013	Prepare status summary of adversary proceeding matters for UCC call on March 5 (.3); email with ResCap and Ocwen regarding Kinworthy settlement (.1); call with R. Feinstein (Kramer) regarding motion to seal (.1).	Martin, Samantha	0.50	330.00
04-Mar-2013	Discussion with S. Engelhardt and N. Rosenbaum regarding status of Jenkins adversary (.1) and follow-up email to Jenkins regarding potential adjournment of pre-trial meeting (.1); follow-up with J. Krell (SilvermanAcampora) regarding Tikhonov contempt motion (.2); email to L. Delehey (Client) regarding status of Jenkins adversary (.2); coordinate preparation of notice of adjournment of Jenkins pre-trial meeting (.1); review (.1) and revise same (.1); emails to counsel for co-defendants ASC and Wells (.2) and J. Faber (.2) in connection with adjournment of Jenkins adversary proceeding; email to P. Zellman (ResCap) to follow-up regarding Tikhonov contempt motion background information (.1) and review materials regarding same (.2).	Newton, James A.	1.60	848.00
04-Mar-2013	Review email from J. Pichardo (Pro Se) regarding claims (.2); follow up on email from counsel for R. Rode regarding potential settlement (.1); call with counsel for Durbin Crossings regarding claim (.1); revise draft lift stay stipulation in connection with same (.4); draft template for quarterly OCP report (.1); attend claims analysis call with client, FTI, N. Rosenbaum, J. Wishnew and M. Rothchild (1.4); follow up on open issues regarding same (.3); call with counsel for Kessler plaintiffs regarding status and potential settlement (.4); participate on weekly internal case status call to discuss recent plan negotiation updates and claims objection strategy (.8); meeting with P. Galante regarding extensions (.4).	Richards, Erica J.	4.30	2,838.00
04-Mar-2013	Draft letters to chambers requesting extension of time in which to file responses to adversary complaints (.8); revise Kimber motion to dismiss (.7).	Richards, Erica J.	1.50	990.00
04-Mar-2013	Review Mercier v. GMAC litigation file and email from L Delehey regarding background of same (.2); review status of Sealink adversary proceeding and debtors' position on same (.4). review and respond to emails with N. Moss regarding Chambers inquiry on Sealink status (.2).	Rosenbaum, Norman S.	0.80	680.00
04-Mar-2013	Draft appellate brief regarding extension of automatic stay (.1); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	1.20	792.00
04-Mar-2013	Discussion with J. Haims regarding FHFA extend stay appeal (.2); review (.2) and draft reply brief on 2nd Circuit appeal order denying extension of stay (.3).	Sadeghi, Kayvan B.	0.70	490.00
04-Mar-2013	Review examiner document production (2.1); compiled cases cited in FRB Motion for review by J. Newton (1.2).	Suffern, Anne C.	3.30	1,023.00

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Review document regarding motion to dismiss Kimber adversary proceeding (.1); email with M. McKane (Kirkland) regarding Nora adversary proceeding (.1).	Engelhardt, Stefan W.	0.20	175.00
05-Mar-2013	Review (.2) and edit Kimber motion to dismiss adversary proceeding (.3); review draft letter regarding extension for time respond to adversary complaint (.3).	Galante, Paul A.	0.80	548.00
05-Mar-2013	Discussion with S. Martin regarding OID issues for JSNs.	Goren, Todd M.	0.20	159.00
05-Mar-2013	Organize electronic case documents for second circuit reply brief for the FHFA case (.3); coordinate with RecordPress and J. Rothberg regarding same (.3).	Grossman, Ruby R.	0.60	159.00
05-Mar-2013	Prepare and file letter in Lytle adversary proceeding requesting extensions (.2); submission of same to Chambers (.2); calls with Chambers regarding outstanding stipulations (.2).	Guido, Laura	0.60	177.00
05-Mar-2013	Review draft of second circuit reply brief in FHFA extend stay appeal (.6); conversations with K. Sadeghi regarding the same (.6).	Haims, Joel C.	1.00	875.00
05-Mar-2013	Revise draft of debtor's reply brief to FHFA appeal.	Hearron, Marc A.	0.90	589.50
05-Mar-2013	Review (.5) and revise draft reply brief for Second Circuit appeal (4.0).	Maynard, Deanne E.	4.50	4,275.00
05-Mar-2013	Review email from P. Zellman (Client) regarding status of Tikhonov loan (.3) and respond to same (.2); email to J. Krell regarding same (.1); review materials related to Tikhonov motion for contempt, including information regarding Tikhonov's prior bankruptcy cases (1.4); begin drafting objection to Tihonov motion for contempt (1.7); discussion with A. Lawrence regarding control rights (.2).	Newton, James A.	3.90	2,067.00
05-Mar-2013	Revise (.2) and finalize letter to Judge Glenn requesting extension of Lytle response deadline (.1); review court filings and documentation provided by counsel to Rode (.2).	Richards, Erica J.	0.50	330.00
05-Mar-2013	Review draft notice of bankruptcy to be filed in post-petition litigation (.2); call with B. Smith (ResCap legal) regarding notice and pending action against MortgageIT (.3); review correspondence regarding request for an extension of response date on Lytle Adversary proceeding and draft order and email to E. Richards with comments (.2).	Rosenbaum, Norman S.	0.70	595.00
05-Mar-2013	Email with M. Hearron and R. Grossman regarding appellate brief related to FHFA extend stay motion (.2); review draft of same (.4).	Rothberg, Jonathan C.	0.60	396.00

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Revise reply brief on appeal of order denying extension of stay (2.0); discuss revisions with J. Haims (.2); review CRO and exclusivity papers and email with M. Hearron regarding same for FHFA reply brief (.5); email with D. Maynard regarding reply brief (.2).	Sadeghi, Kayvan B.	2.90	2,030.00
06-Mar-2013	Review cost collateral analysis memorandum in connection with JSN complaint.	Engelhardt, Stefan W.	0.80	700.00
06-Mar-2013	Meet with E. Hutters regarding JSN adversary complaint legal research issues (.1); further analyze adequate protection issues regarding draft complaint (1.3); meet with L. Marinuzzi and J. Marines regarding JSN adversary complaint issues (.6).	Engelhardt, Stefan W.	2.00	1,750.00
06-Mar-2013	Review (.4) and edit motion to dismiss Kimber adversary complaint (.4); call with counsel for B. DeMustchine regarding settlement (.3); review transcript regarding 2/28 hearing (.3); meet with E. Richards regarding extensions relating to DeMustchine matter (.3).	Galante, Paul A.	1.70	1,164.50
06-Mar-2013	Coordinate with MoFo team and RecordPress regarding filing logistics for Second Circuit reply brief (.6); update electronic case documents for Second Circuit reply brief (.3); research correct caption for the Second Circuit reply brief (.8).	Grossman, Ruby R.	1.70	450.50
06-Mar-2013	Cite-check motion to dismiss Kimber adversary proceeding (1.8); prepare table of authorities for same (.4); prepare notice of motion for same (.2); prepare, file, and coordinate service of motion to dismiss (.2); prepare notice of presentment for People's Choice debtors motion (.2); review Committee's complaint for exhibit references (.4).	Guido, Laura	3.20	944.00
06-Mar-2013	Review revised drafts of Second Circuit reply brief in FHFA extend stay appeal (1.0); discussions with K. Sadeghi, D. Maynard and M. Hearron about the draft brief (.5).	Haims, Joel C.	1.50	1,312.50
06-Mar-2013	Revise draft of FHFA reply brief (3.0); discuss with K. Sadeghi, J. Haims and D. Maynard regarding same (.8).	Hearron, Marc A.	3.80	2,489.00
06-Mar-2013	Revise JSN complaint relating to potential estate claims (2.9); discuss research issue with S. Engelhardt (.1); research adequate protection (.4).	Hutters, Emily E.	3.40	2,244.00
06-Mar-2013	Review (.3) and analyze objections to JSB claims, including cash collateral issues and committee challenge (4.3); meet with L. Marinuzzi and S. Engelhardt regarding same (.4); conduct and analyze research regarding adequate protection claims (.6); call with S. Martin regarding same (.2).	Marines, Jennifer L.	5.80	4,002.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Review with S. Engelhardt and J. Marines strategy for JSB claim objection (1.2); review memoranda concerning adequate protection arguments and impairment of claims for JSB's (1.1); call with S. Martin regarding research on adequate protection claims (.2); review request by Cerberus for reimbursement of expenses (.4); call to Cerberus counsel regarding same (.2).	Marinuzzi, Lorenzo	3.10	2,929.50
06-Mar-2013	Call to K. Gwynne (Reed Smith) regarding chapter 13 litigation (.1); email with Kramer and ResCap regarding UCC's motion to seal exhibits to complaint (.3); call with J. Ruckdaschel (ResCap) regarding same (.1); review UCC complaint against JSBs (1.0); prepare summary regarding same (1.2).	Martin, Samantha	2.70	1,782.00
06-Mar-2013	Meet with J. Haims, K. Sadeghi, and M. Hearron regarding comments on Second Circuit reply brief and possibly supplementing record.	Maynard, Deanne E.	0.50	475.00
06-Mar-2013	Call with R. Ringer (Kramer) regarding People's Choice motion (.2); revise the People's Choice motion (1.5); discuss the FRB motion with L. Marinuzzi and G. Lee (.2); discuss the FRB motion with R. Ringer (.2); discuss the same with G. Lee and L. Marinuzzi (.2); discuss the same with J. Newton (.2); review the Horst declaration in support of the motion (.4); call with T. Dykoscheck regarding the same (.3).	Moss, Naomi	3.20	1,840.00
06-Mar-2013	Continue drafting objection to Tikhonov contempt motion (1.7); additional review of documents from two underlying bankruptcies relating to borrower adversary proceedings and appeals therefrom (2.2); review Tikhonov contempt motion exhibits (.4); prepare for (.3) and call with D. Glasser, and A. Barasch (Severson) regarding prior litigation with Tikhonovs (.5); call with L. Delehey (ResCap), P. Zellman (client), N. Rosenbaum, and D. Babcock (Severson) regarding follow-up on Solano litigation (.5).	Newton, James A.	5.60	2,968.00
06-Mar-2013	Review email from J. Pichardo to Court (.3); review Pichardo loan documents and file (2.5); review (.1) and follow up on status of DeMustchine adversary (.2) and Lytle adversary proceeding (.2); revise motion to dismiss Kimber adversary proceeding (.4); review draft bankruptcy notice regarding post-petition suits and provide comments to same (.2); meet with P. Galante regarding extensions for adversary proceeding filings (.1)	Richards, Erica J.	4.00	2,640.00
06-Mar-2013	Review (.3) and comment on motion to dismiss Kimber complaint (.4); meet with E. Richards regarding comments to Kimber motion to dismiss (.3).	Rosenbaum, Norman S.	1.00	850.00



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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Email with M. Hearron and K. Sadeghi regarding FHFA appellate brief issues (.2); research factual issues related to same (.7).	Rothberg, Jonathan C.	0.90	594.00
06-Mar-2013	Call with D. Maynard, J. Haims, and M. Hearron regarding FHFA reply brief (.3); discuss Judge Cote docket with J. Rothberg in connection with same (.1).	Sadeghi, Kayvan B.	0.40	280.00
07-Mar-2013	Contact Second Circuit Court of Appeals to correct caption issue, as per R. Grossman.	Coppola, Laura M.	0.50	120.00
07-Mar-2013	Review materials regarding affirmative debtors' claims to prepare JSN complaint (2.0); email with E. Hutters regarding research on valuation issues (.1).	Engelhardt, Stefan W.	2.10	1,837.50
07-Mar-2013	Review (.2) and edit response to discovery requests (.3); review Stephen motion to dismiss (.5).	Galante, Paul A.	1.00	685.00
07-Mar-2013	Review summary of UCC and JSB complaint.	Goren, Todd M.	0.40	318.00
07-Mar-2013	Cite check Second Circuit reply brief to FHFA appeal (6.9); coordinate with MoFo team and Record Press regarding filing logistics regarding reply brief (.6); coordinate with MoFo team regarding reply brief caption (.2); gather documents to assist M. Hearron with revisions to the reply brief (.4).	Grossman, Ruby R.	8.10	2,146.50
07-Mar-2013	Conversations and email with K. Sadeghi, D. Maynard and M. Hearron about draft of Second Circuit reply brief in FHFA extend stay appeal (.5); review drafts of reply brief (1.0).	Haims, Joel C.	1.50	1,312.50
07-Mar-2013	Revise draft of reply brief to FHFA appeal (1.8); meet with L. Herman regarding open research issues (.2); discussion with J. Haims regarding Second Circuit reply (1.2).	Hearron, Marc A.	3.20	2,096.00
07-Mar-2013	Research judicial notice of public records on appeal (.6); meet with M. Hearron regarding research of same (.4).	Heiman, Laura	1.00	430.00
07-Mar-2013	Email with S. Engelhardt regarding research on valuation issues (.1); research (1.9) and draft report on valuation issues (3.4).	Hutters, Emily E.	5.40	3,564.00
07-Mar-2013	Review (.7) and analyze UCC adversary complaint challenging JSB liens (1.4); call with K. Eckstein (Kramer) regarding same (.4); emails with debtors' advisors regarding collateral analysis (.5).	Lee, Gary S.	3.00	3,075.00
07-Mar-2013	Email with MoFo team regarding UCC adversary complaint against JSBs.	Martin, Samantha	0.30	198.00
07-Mar-2013	Revise draft Second Circuit reply brief relating to FHFA appeal (1.6); discussion with J. Haims regarding same (1.4).	Maynard, Deanne E.	3.00	2,850.00

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07-Mar-2013	Continue drafting Tikhonov objection (2.3) and review additional materials related to prior state court actions related to same (.9); circulate additional materials to J. Krell (SilvermanAcampora) regarding Tikhonov motion for contempt (.2).	Newton, James A.	3.40	1,802.00
07-Mar-2013	Email with J. Watkins (BABC) regarding status of Kimber adversary proceeding.	Richards, Erica J.	0.30	198.00
07-Mar-2013	Email with M. Hearron regarding support for FHFA reply brief and finalization of brief (.6); discuss procedural status with J. Rothberg (.2); review revised brief (.4).	Sadeghi, Kayvan B.	1.20	840.00
08-Mar-2013	Review various emails from MoFo team regarding borrower adversary proceedings status and strategy.	Engelhardt, Stefan W.	0.50	437.50
08-Mar-2013	Email with L. Delehey (ResCap) regarding DeMustchine adversay matter (.3); call with counsel for B. DeMustchine regarding meet and preparation for call (.5).	Galante, Paul A.	0.80	548.00
08-Mar-2013	Review (.2) and finalize FHFA appellate reply brief (2.0); email exchanges with RecordPress regarding status of reply brief (.4); coordinate with MoFo team regarding same (.3).	Grossman, Ruby R.	2.90	768.50
08-Mar-2013	Conversations and email with K. Sadeghi, D. Maynard and M. Hearron regarding second circuit reply brief in FHFA extend stay appeal (.5); review revised draft of reply brief (.5).	Haims, Joel C.	1.00	875.00
08-Mar-2013	Revise (.5) and finalize for filing debtors' reply brief to FHFA appeal (2.5); discussion with J. Haims regarding second circuit reply brief in FHFA extend stay appeal (.5).	Hearron, Marc A.	3.50	2,292.50
08-Mar-2013	Exchange emails with C. Matteson regarding motion to dismiss transcript.	Lawrence, J. Alexander	0.20	170.00
08-Mar-2013	Review Committee complaint against JSBs and internal analysis regarding same (1.2); conduct (.6) and analyze case law research regarding intercompany claims (1.0); review securities claim damages in connection with complaint (.5); address monoline recoveries in relationship to RMBS Trusts (.7); review case law regarding surcharge issues (.4); discussion with S. Martin regarding UCC's adversary complaint (.1).	Marines, Jennifer L.	4.50	3,105.00
08-Mar-2013	Call with J. Ruckdaschel (ResCap) regarding custodial agreement and UCC's complaint against the JSNs (.2); discuss UCC's complaint with J. Marines (.1).	Martin, Samantha	0.30	198.00
08-Mar-2013	Revise draft Second Circuit FHFA reply brief (1.2); meet with J. Haims to discuss regarding same (1.1).	Maynard, Deanne E.	2.30	2,185.00

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08-Mar-2013	Make further revisions to objection to Tikhonov motion for contempt (.7); review and update borrower litigation matrix (.6); circulate same to borrower litigation team for updating all pending matters (.1); email with P. Zellman (client) regarding same (.1).	Newton, James A.	1.50	795.00
08-Mar-2013	Review status of pending borrower adversary proceedings with responsible Mofo attorneys (.5); call with M. Kwan regarding substitution of counsel in Long Island collection action (.2); email with L. Delehey regarding resolution of Mercier (Ch 13) sanctions issue (.1).	Rosenbaum, Norman S.	0.80	680.00
08-Mar-2013	Email with D. Maynard and J. Haims regarding FHFA reply brief.	Sadeghi, Kayvan B.	0.30	210.00
10-Mar-2013	Prepare Tikhonov draft declaration (.3); review (.1) and revise associated objection (.1); prepare email to client and outside counsel teams regarding same, and circulate draft objection and declaration (.2).	Newton, James A.	0.70	371.00
10-Mar-2013	Review Committee motion for declaratory judgment related to junior secured bondholders (.5); review case law regarding treatment of OID in the case of a pre-petition exchange offer (2.5); review bond indentures and exchange offers materials of JSBs (1.5).	Pintarelli, John A.	4.50	3,105.00
10-Mar-2013	Review Tikhonov motion for contempt (.3); review (.2) and comment on objection to Tikhonov motion (.3).	Rosenbaum, Norman S.	0.80	680.00
11-Mar-2013	Meet with team members regarding borrower adversary proceedings status and strategy (1.0); meet with T. Goren, J. Marines and S. Martin regarding UCC adversary complaint legal issues (1.5); analyze legal research on validity of liens raised as adversary complaint issues (1.2); meeting with E. Richards regarding status of pending motions for relief from stay and adversary proceedings (.2); review of fact documents for continued preparation of adversary complaint against FGIC (2.3); meet with J. Newton and N. Rosenbaum regarding pending borrower adversary proceedings (.1).	Engelhardt, Stefan W.	6.30	5,512.50
11-Mar-2013	Review (.3) and revise analysis of UCC complaint against JSBs (.2); meeting with J. Marines regarding same (.1); meeting with S. Engelhardt regarding JSN adversary complaint legal issues (.7).	Goren, Todd M.	1.30	1,033.50
11-Mar-2013	Review (.4) and analyze committee complaint regarding JSN liens (.6); meet with T. Goren, S. Engelhardt and S. Martin regarding JSB complaint (1.6).	Marines, Jennifer L.	2.60	1,794.00
11-Mar-2013	Meeting with S. Engelhardt regarding JSN adversary complaint legal issues (.7); meeting with S. Engelhardt regarding adversary complaint legal issues (.7).	Martin, Samantha	1.40	924.00

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11-Mar-2013	Review documents related to JSN OID in connection with UCC adversary complaint claims (.5); participate on call with J. Pintarelli, T. Goren, and Kramer Levin regarding JSN OID (.5); discuss JSN issues with T. Goren and J. Marines (.5); prepare for (.2) and participate in meeting with FTI, Centerview, and MoFo team regarding JSN collateral package (2.3); follow up meeting with MoFo team (1.3); revise chart addressing counts of UCC complaint against JSNs (.4); meeting with J. Newton and N. Rosenbaum regarding pending borrower adversary proceedings and status (.1); meeting with E. Richards regarding status of pending MFRs and AP (.2).	Martin, Samantha	6.00	3,960.00
11-Mar-2013	Meet with N. Rosenbaum, S. Engelhardt, E. Richards, and S. Martin regarding pending borrower litigation matters (1.0); update borrower litigation matrix (.3); meet with E. Richards regarding status of pending APs (.1); discussion with D. Glasser (Severson) regarding Tikhonov contempt motion objection (.2); meet with N. Rosenbaum regarding same (.1); review (.2) and revise declaration in support of Tikhonov objection (.2) and associated objection (.3); review additional information from GMACM's outside counsel regarding unlawful detainer action file by BONY in connection with Tikhonov property (.6) and additional information regarding title to property (.4); revise objection to Tikhonov contempt motion in accordance with same (.5).	Newton, James A.	3.90	2,067.00
11-Mar-2013	Call with Committee (Kramer Levin) regarding OID calculation for junior secured bondholders in connection with UCC complaint (.5); participate in call with Committee regarding same (.7).	Pintarelli, John A.	1.20	828.00
11-Mar-2013	Meeting with N. Rosenbaum, S. Engelhardt, S. Martin and J. Newton regarding status of pending MFRs and APs (1.0); follow up on open items in connection with same (.5); meeting with N. Rosenbaum regarding pending borrower adversary proceedings and status (.1).	Richards, Erica J.	1.60	1,056.00

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11-Mar-2013	Meet with J. Newton regarding objection to Tikhonov motion for contempt (.2); review and comment on revised draft of motion to approve settlements with People's Choice Trustee, proposed order and declaration (1.0); call with L. Schiller (Sidley Austin) regarding status of 4th Circuit Appeal in Gilbert (.2) and review quarterly status report to Circuit Court regarding status of chapter 11 cases (.2); call with K. Priore (ResCap Legal) regarding status of DelMar properties litigation in Texas state court (.3); call with J. Hoy (Ocwen counsel) and J. Collins (Lock Lord) regarding Scott V. GMAC and state' court's decision to stay the foreclosure (.3); meet with L. Guido regarding Scott litigation and review claims and bar date issues (.2); meet with J. Newton, S. Engelhardt, S. Martin, and E. Richards regarding pending borrower adversary proceedings and status (.5); email with H. Canon regarding ARE litigation deadlines and review stipulation (.2); review email with E. Richards and R. Walton (counsel to Farr) regarding potential resolution of Farr adversary proceeding (.1); meeting with E. Richards regarding status of pending MFRs and APs (.1).	Rosenbaum, Norman S.	3.30	2,805.00
12-Mar-2013	Review request from S. Martin regarding disclosure of certain exhibits to the JSM complaint (.2); call with S. Martin regarding same (.1).	Evans, Nilene R.	0.30	238.50
12-Mar-2013	Meeting with J. Newton regarding borrower adversary proceeding.	Galante, Paul A.	0.30	205.50
12-Mar-2013	Review (.4) and analyze complaint against JSBs (.9).	Goren, Todd M.	1.30	1,033.50
12-Mar-2013	Prepare binders of Committee's adversary complaint per S. Martin.	Guido, Laura	0.70	206.50
12-Mar-2013	Review unredacted copy of UCC's complaint against JSBs for confidentiality issues (.4); email with N. Evans and M. Bove (Pachulski) regarding same (.1); prepare for (.3) and attend meeting with Kramer, Moelis, Alix, Centerview, FTI, and MoFo team regarding JSB issues (2.8); prepare for (.4) and attend meeting with Centerview, FTI, MoFo team, and JSNs' counsel and advisors regarding UCC's complaint against JSNs, the JSNs' collateral package, the debtors' continued use of cash collateral and plan issues (3.0); follow up meeting with L. Kruger (ResCap), G. Lee, T. Goren, S. Engelhardt, L. Marinuzzi, and J. Marines regarding same (1.3); meeting with N. Moss and M. Crespo regarding setoff issues (.3); discussion with N. Evans regarding disclosure of certain exhibits to a complaint (.1).	Martin, Samantha	8.60	5,676.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Weekly call with Committee and MoFo borrower litigation teams (.5) and follow-up with N. Rosenbaum and E. Richards regarding upcoming borrower adversary matters (.3); email with J. Mispagel (Dechert) (.2) regarding potential adjournment of Tikhonov contempt motion; email with P. Zellman and L. Delehey regarding status of Tikhonov motion (.2); meeting with P. Galante regarding adversary proceeding (.1).	Newton, James A.	1.30	689.00
12-Mar-2013	Call with Committee counsel E. Frejka (Kramer Levin) and J. Krell (SilvermanAcampora) and N. Rosenbaum and J. Newton regarding status of upcoming borrower matters (.8); call with L. Delehey (ResCap) and P. Zellman (client) and J. Brennan (Prince Lobel) regarding Grassia and La Casse adversary cases (.2); discussion with N. Rosenbaum regarding status of pending borrower adversary proceedings (.2).	Richards, Erica J.	1.20	792.00
12-Mar-2013	Call with E. Frejka and A. Cupp (Kramer Levin), J. Krell (SilvermanAcumpora), and E. Richards and J. Newton regarding status of pending borrower adversary proceedings (.4); call with L. Schiller, and B. Wood (Sidley) counsel to GMAC regarding Gilbert 4th Circuit appeal (.3) and foreclosure strategies (.2); follow up call with L. Delehey (ResCap), N. Campbell (Ocwen) and L. Schiller, and B. Wood (Sidley) counsel to GMAC regarding Gilbert 4th Circuit appeal (.3); email with R. Blossom regarding Green Tree matter (.1); emails with L. Delehey (ResCap) and T. Cunningham (Locke Lord) regarding Nora litigation and proposed borrower adversary procedures (.2); review email from J. Newton regarding status of dismissal of Tikhonov motion for contempt and discussions with SilvermanAcumpora (.1).	Rosenbaum, Norman S.	1.60	1,360.00
12-Mar-2013	Discussion with A. Barrage regarding requested edits to joint 60(a) motion.	Rothchild, Meryl L.	0.30	172.50
13-Mar-2013	Discussion with S. Martin regarding research questions in connection with JSB claims.	Engelhardt, Stefan W.	0.20	175.00
13-Mar-2013	Review (.1) and edit borrower adversary proceeding interrogatory responses (.2); meet with S. Martin regarding W. Nora matter (.3); review (.2) and edit responses to borrower adversary proceeding document requests (.2); review recently filed adverwary proceeding complaints (.5).	Galante, Paul A.	1.40	959.00
13-Mar-2013	Prepare notice of adjournment of Tikhonov motion for contempt.	Guido, Laura	0.20	59.00
13-Mar-2013	Discuss JSB claims with S. Martin (.2); review materials regarding same (.2).	Huters, Emily E.	0.40	264.00
13-Mar-2013	Cite check objection to motion of contempt of bankruptcy filed by A. Tikhonov for J. Newton.	Kline, John T.	0.30	93.00

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13-Mar-2013	Discussion with S. Martin regarding research issues in connection with JSB complaint (.1); email with conflicts counsel regarding JSB complaint (.5).	Marines, Jennifer L.	0.60	414.00
13-Mar-2013	Prepare (.2) and participate on call with L. Delehey (ResCap) and W. Thompson (ResCap) regarding Green Planet settlement (.4); revise Green Planet stipulation (.2); email with B. Fredrickson (Solomon) regarding RAHI issues (.1); call with S. Molison regarding Rule 7001 research (.2); meet with P. Galante regarding Nora matter (.1); meet with N. Rosenbaum regarding settlement with Green Planet under stipulation (.1); call with E. Hutters regarding JSB claims (.2); call with J. Marines regarding research issues in connection with JSB claims (.2); discuss with E. Hutters regarding potential estate claims (.1); prepare list of research questions in connection with preparing JSB complaint (.6); discuss same with S. Engelhardt (.2); discussion with S. Molison regarding subrogation research (.1).	Martin, Samantha	2.70	1,782.00
13-Mar-2013	Call with S. Martin regarding Rule 7001 issue (.2); research regarding same (.6); call with S. Martin regarding subrogation research (.2).	Molison, Stacy L.	1.00	625.00
13-Mar-2013	Speak with D. Babcock (Severson) regarding pending Solano matters (.2); call with Client and Severson regarding Tikhonov motion (.4); additional revisions to objection (.5) and declaration in support (.4) of Tikhonov Objection in accordance with same; speak with J. Mispagel regarding same (.2); coordinate preparation of notice of adjournment of Tikhonov contempt motion (.1).	Newton, James A.	1.80	954.00
13-Mar-2013	Call with T. Cunningham (Locke Lord, counsel to certain co-defendants in W. Nora adversary case) regarding status of case and Debtors' motion to amend case management procedures in adversary proceedings (.3); prepare insert to draft of status report to 4th Circuit in Gilbert appeal (.2) and call with L. Schiller (Sidley Austin) regarding draft report (.1), review follow up emails with client and Sidley Austin regarding report (.2); review emails regarding status of Farr loan modification in potential resolution of Farr Adversary proceeding (.1); review Winnecor motion to enforce bankruptcy settlement (.1); review emails from S. Martin to client regarding status of motion and debtor response (.1); review emails from E. Richards and R. Walton (counsel to Farr) regarding potential loan modification in resolution of adversary proceeding (.1); review filed status report in Gilbert (.1).	Rosenbaum, Norman S.	1.30	1,105.00
14-Mar-2013	Call with team members and Curtis Mallet regarding JSN research issues (.5); analyze research issues for JSN complaint (2.5); drafting of JSN complaint (4.0); discuss with S. Martin regarding same (.2).	Engelhardt, Stefan W.	7.00	6,125.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Meeting with N. Rosenbaum regarding W. Nora case (.3); analyze Wilson opposition brief (.5) and meet with S. Martin regarding same (.3); email with J. Rosenberg regarding research issue in connection with opposition (.3).	Galante, Paul A.	1.40	959.00
14-Mar-2013	Call with Curtis Mallet regarding JSB complaint (.5); call with company regarding intercompany claims and debt forgiveness (1.5); follow up with M. Renzi (FTI) and A. Barrage regarding same (1.2); discuss with S. Martin regarding bankruptcy cases' alter ego claims issues (.1) and research issues for JSB complaint (.2).	Goren, Todd M.	3.50	2,782.50
14-Mar-2013	Prepare, file and coordinate service of notice of adjournment of Tikhonov motion for contempt.	Guido, Laura	0.20	59.00
14-Mar-2013	Research issues relating to potential estate claims in connection with reply to examiner submissions (6.0); discuss same with S. Martin (.3); discuss with S. Martin review of examiner submission arguments regarding intercompany claims (.7); discuss with S. Martin regarding bankruptcy cases alter ego claim issues (.1).	Huters, Emily E.	7.10	4,686.00
14-Mar-2013	Call with Curtis Mallet regarding JSB complaint (.5); discuss with S. Martin regarding research issues for JSB complaint (.2).	Marines, Jennifer L.	0.70	483.00
14-Mar-2013	Call with N. Rosenbaum regarding Wilson's objection to the debtors' motion to dismiss complaint (.1); review (.5) and analyze complaint (.2), motion to dismiss (.5), and objection in Wilson matter (.5); discuss same with N. Rosenbaum and P. Galante (.3); email with ResCap regarding same (.1); follow up discussion with S. Engelhardt, T. Goren and J. Marines regarding research issues for JSB complaint (.2); review examiner submission arguments regarding intercompany claims (.2); call with E. Huters regarding same (.1); research recent bankruptcy cases regarding alter ego claims issues (.5); discuss same with T. Goren (.1); call with E. Huters regarding same (.1); email with T. Goren and E. Huters regarding same (.1); discussion with E. Huters regarding issues relating to potential estate claims (.1); meet with P. Galante regarding analysis of Wilson opposition brief (.1).	Martin, Samantha	3.70	2,442.00
14-Mar-2013	Review Taggart notice of withdrawal of appeal (.1) and circulate with comments to Client and outside counsel teams (.1).	Newton, James A.	0.20	106.00
14-Mar-2013	Review notice of withdrawal of Taggart appeal and emails with J. Newton regarding same (.1); initial review of J. Wilson objection of Motion to Dismiss adversary proceeding (.1); discussion with S. Martin and P. Galante regarding same (.3); discussion with S. Martin and P. Galante regarding same (.3).	Rosenbaum, Norman S.	0.80	680.00



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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Review (1.1) and analyze (2.7) complaint filed in adversary proceeding Wilson v. Residential Capital, LLC.	Rosenberg, Jeffrey K.	3.80	2,185.00
14-Mar-2013	Draft motion to further extend time to remove civil actions.	Suffern, Anne C.	1.60	496.00
14-Mar-2013	Discussion with E. Richards regarding Kessler action and potential settlement of same (.7); discussion with N. Rosenbaum regarding Kessler 7023 motion and class action matter (.5).	Wishnew, Jordan A.	1.20	864.00
15-Mar-2013	Draft JSN adversary proceeding complaint (6.0); review of further case law for drafting of adversary proceeding complaint (2.7); review research memorandum regarding certain legal issues relevant to adversary proceeding complaint (.3).	Engelhardt, Stefan W.	9.00	7,875.00
15-Mar-2013	Meet with J. Rosenberg regarding reply in Wilson adversary matter (.3); call with W. Nora regarding extension of filing date (.3); meet with J. Newton and S. Martin regarding status of Nora and Solano adversary cases (.3).	Galante, Paul A.	0.90	616.50
15-Mar-2013	Research potential estate claims in connection with complaint against JSNs (.8); draft findings regarding same (1.0).	Huters, Emily E.	1.80	1,188.00
15-Mar-2013	Update index of examiner exhibits with C. Blahut exhibits.	Mariani, Stephanie A.	1.40	308.00
15-Mar-2013	Discuss Nora adversary proceeding with P. Galante (.1); revise notice of adjournment of Nora matter (.3); revise notice of adjournment of Wilson matter (.2); call with J. Krell (Silverman) regarding Wilson matter (.2); call with A. Sher (Chambers) regarding status of adversary proceedings (.1); discuss same with N. Rosenbaum (.2); email with Chambers regarding status of adversary proceeding matters to be heard on March 21 (.2); email with MoFo team regarding same (.1); continue to review Wilson's complaint (.3), the debtors' motion to dismiss (.4), and Wilson's objection (.2) and prepare summary of draft responses (.8); email with MFo team regarding Wilson matter (.1); call with Wilson regarding adjournment of Wilson matter (.1); email with J. Krell, Wilson, and ResCap regarding same (.2); email with M. Bove (Pachulski) and T. Goren regarding motion to file Creditors' Committee's complaint exhibits under seal (.4); review summary of Rule 7001 research in connection with JSB complaint (.2); calls with Curtis Mallet regarding research issues related to same (.4).	Martin, Samantha	4.50	2,970.00
15-Mar-2013	Conduct initial review of newly filed relief from stay motion and circulate same to client team (.1); meet with P. Galante regarding Nora and Solano cases (.1).	Newton, James A.	0.20	106.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Initial review of ARE objection to motion to dismiss complaint and forward to H. Cannon with cover email (.4); review notice filed in Williams bankruptcy (.1); review and respond to emails regarding status of Wilson adversary proceeding (.1); discuss with S. Martin regarding same (.1); review and respond to emails with N. Campbell (Ocwen) regarding 4th Circuit Gilbert Appeal and Gilbert response to status report (.1); meet with E. Richards regarding various servicing and litigation issues (.1).	Rosenbaum, Norman S.	0.90	765.00
15-Mar-2013	Analyze complaint and background evidence in adversary proceeding Wilson v. Residential Capital, LLC (.8); meet with P. Galante regarding same (.1); draft email to P. Galante analyzing arguments raised in same (1.9).	Rosenberg, Jeffrey K.	2.80	1,610.00
15-Mar-2013	Research regarding extending time to answer complaint in adversary proceeding(.6); drafted stipulation (.4); drafted notice of adjournment regarding DB Structured Products (.3).	Suffern, Anne C.	1.30	403.00
16-Mar-2013	Analyze Wilson opposition papers regarding Debtors reply brief regarding motion to dismiss.	Galante, Paul A.	1.00	685.00
17-Mar-2013	Continue drafting of complaint against Junior Secured Noteholders regarding extent of liens on collateral.	Engelhardt, Stefan W.	4.00	3,500.00
18-Mar-2013	Meet with S. Martin to discuss setoff memorandum in connection with JSN litigation (.4); discuss with N. Moss regarding same (.1); additional research related to same (1.8); revise memorandum to reflect revised setoff research (1.0).	Crespo, Melissa M.	3.30	1,501.50
18-Mar-2013	Call with E. Hutters regarding complaint research issues relating to JSN litigation.	Engelhardt, Stefan W.	0.10	87.50
18-Mar-2013	Call regarding Wilson response (.5); review (.2) and draft outline regarding Wilson response and meet with S. Martin regarding same (.6).	Galante, Paul A.	1.30	890.50
18-Mar-2013	Prepare, file and coordinate service of notice of adjournment of hearing on Debtors' motion to dismiss Wilson adversary proceeding.	Guido, Laura	0.20	59.00
18-Mar-2013	Research issues relating to potential estate claims and whether third parties or Debtor may bring such claims (7.5); discuss research issues with S. Engelhardt (.1).	Hutters, Emily E.	7.60	5,016.00
18-Mar-2013	Review (.5) and analyze research regarding Junior Secured Noteholder security interests (1.0); review (.2) complaint regarding Junior Secured Noteholders (.8).	Marines, Jennifer L.	2.50	1,725.00

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18-Mar-2013	Comment on memorandum from M. Crespo regarding determining whether a claim arises prepetition for setoff purposes (.7); discuss memorandum with M. Crespo (.4); comment on memorandum from N. Moss regarding other setoff issues (.5); discuss memorandum with N. Moss (.4); revise summary of reply arguments for Wilson adversary proceeding (.6); email with N. Rosenbaum, S. Engelhardt, and P. Galante regarding same (.2); email with ResCap regarding same (.1); call with ResCap and J. Hartley (local counsel) regarding Wilson's oppositions and draft reply arguments (.7); follow up discussion with P. Galante (.2); prepare notice of adjournment of Wilson hearing for filing (.1); email with J. Wilson regarding same (.2); call with J. Wilson regarding same (.1); further emails with MoFo team, ResCap, and J. Hartley (Sun Trusts counsel - Nelson Muceins) regarding reply to Wilson oppositions (.2); email with K. Gwynne (Reed Smith) and ResCap regarding chapter 13 case (.1).	Martin, Samantha	4.50	2,970.00
18-Mar-2013	Review summary of Wilson's objections to motion to dismiss and notice of adjournment (.1) and email to S. Martin regarding comments (.2); review email with counsel for Farr regarding potential settlement with loan modification and withdrawal of the complaint (.1); review S. Martin email to client regarding status of Winnecor chapter 13 and response deadlines (.1).	Rosenbaum, Norman S.	0.50	425.00
18-Mar-2013	Call regarding arguments raised in Wilson v. Residential Capital adversary proceeding (.5); analyze complaint (.4) and supporting evidence in adversary proceeding Wilson v. Residential Capital, LLC (.5).	Rosenberg, Jeffrey K.	1.40	805.00
19-Mar-2013	Call with committee counsel regarding borrower adversary proceeding status and strategy (1.0); discuss with N. Rosenbaum regarding same (.1); review court decision on Nora appeal (.1); review research memorandum regarding new JSN complaint legal issues (.3); draft of estate complaint against noteholders (3.6); discuss with E. Richards J. Newton and S. Martin regarding status of pending adversary proceeding matters (.2).	Engelhardt, Stefan W.	5.30	4,637.50
19-Mar-2013	Review Wisconsin appellate court decision regarding W. Nora (1.4); meet with J. Newton regarding Solano adversary proceeding (.2); discuss with N. Rosenbaum regarding the same (.1); analyze complaint regarding URS (.5); call with L. Delehey (ResCap) regarding DeMustchine matter (.3).	Galante, Paul A.	2.50	1,712.50
19-Mar-2013	Prepare (.1), file and coordinate service of Farr notice of adjournment of pre-trial meeting and motion to dismiss case (.1); distribution of adversary complaint and related filings per N. Rosenbaum (.3).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Research potential estate claims that Debtor may bring against third parties (3.5); report to on S. Engelhardt research conclusions (1.6).	Huters, Emily E.	5.10	3,366.00
19-Mar-2013	Call to J. Wilson regarding notice of adjournment, discuss with N. Rosenbaum regarding review status of borrower adversary proceedings..	Martin, Samantha	0.10	66.00
19-Mar-2013	Research (.9) and analyze case law regarding subrogation waivers (4.0); summarize findings with respect to same (1.1); email to S. Martin regarding same (.2).	Molison, Stacy L.	6.20	3,875.00
19-Mar-2013	Draft memorandum concerning government claims in the case and potential setoff scenarios in connection with the JSN complaint (3.1); discuss the same with S. Martin (.2).	Moss, Naomi	3.30	1,897.50
19-Mar-2013	Weekly call with UCC and MoFo borrower litigation teams regarding upcoming adversary proceeding matters (.7); speak with P. Galante regarding pending adversary proceeding matters (.2); discuss with N. Rosenbaum regarding the same (.1); prepare letter to Court regarding extension of time to respond to Solano adversary complaint (.5); email with P. Zellman (Client) regarding receipt of process in connection with Solano adversary proceeding (.3); email Ms. Jenkins regarding status of retention of counsel (.1); update borrower litigation matrix to reflect recent events (.5); discussion with E. Richards regarding status of pending borrower adversary matters (.4).	Newton, James A.	2.80	1,484.00
19-Mar-2013	Call with E. Frejka (Kramer Levin) and J. Krell (Silverman) and N. Rosenbaum, S. Engelhardt, J. Newton and S. Martin regarding status of pending adversary matters; draft notice of adjournment of Farr adversary.	Richards, Erica J.	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Call with Kramer Levin, SilvermanAcampora, S. Engelhardt, J. Newton, E. Richards, P. Galante and S. Martin to review status of borrower adversary proceedings and other borrower relief (.5); call with L. Delehey (ResCap), N. Campbell (Ocwen), C. Hancock (Bradley Arent), L. Schiller and R. Wood (Sidley) regarding status of Gilbert case and similar cases and Ocwen transition issues (.6); call with C. Hancock (Bradley Arent) regarding Gilbert foreclosure case and MN subpoena (.2); review and edit email to Court seeking extension of time to respond to Solano complaint (.2); meet with S. Martin regarding status of Wilson adversary (.2); review email from T. Cunningham (Locke Lord) regarding W. Nora adversary and meet with P. Galante regarding status of adjournment (.2); review decision in Nora case from Wis Supreme Court and impact on Nora Adversary Proceeding (.1); initial review of Universal Restoration Adversary Proceeding and email to team (.3); review email from L. Delehey (ResCap) regarding update on Bolinger class action (.2); review objection of ARE to Motion to dismiss adversary complaint (.6).	Rosenbaum, Norman S.	3.10	2,635.00
19-Mar-2013	Analyze complaint and supporting evidence in adversary proceeding Wilson v. Residential Capital, LLC.	Rosenberg, Jeffrey K.	0.30	172.50
20-Mar-2013	Call with H. Cannon (Bradley Arant) regarding ARE adversary proceeding status and strategy (.8); meet with N. Rosenbaum regarding ARE adversary proceeding strategy (.1); draft adversary proceeding complaint in connection with JSB claims (3.0); discuss with S. Martin JSB complaint (.5).	Engelhardt, Stefan W.	4.40	3,850.00
20-Mar-2013	Review W. Nora adversary proceeding complaint.	Galante, Paul A.	0.50	342.50
20-Mar-2013	Discuss with S. Martin regarding intercreditor agreement and JSB issues.	Goren, Todd M.	0.20	159.00
20-Mar-2013	Prepare (.1) and file letter requesting extension of time to respond in Solano adversary proceeding (.1); submission of same to Chambers and interested parties (.2); prepare stipulation regarding Solano adversary proceeding dates (.3).	Guido, Laura	0.70	206.50
20-Mar-2013	Email with S. Engelhardt regarding potential estate claims.	Huters, Emily E.	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Discuss status of stay relief motions and adversary proceedings with N. Rosenbaum (.2); revise notice of adjournment for Wilson adversary proceeding (.2); email with J. Wilson and N. Rosenbaum regarding same (.1); discuss JSB complaint with S. Engelhardt (.2); correspond with P. Zellman (client) regarding chapter 13 case (.1); call with S. Molison regarding Rule 7001 research (.3); review AFI and JSB intercreditor agreement in connection with analysis of JSB claims (.4); call with K. Chopra (Centerview) regarding same (.1); discuss intercreditor agreement and JSB issues with T. Goren (.2); analyze S. Molison's contractual subrogation memorandum (.2); email with G. Lee regarding same (.2); discuss setoff with N. Moss (.2); email with Curtis Mallet and MoFo team regarding JSB claim research issues (.2); discuss intercompany claims with N. Moss (.2); email with N. Moss regarding same (.1).	Martin, Samantha	2.90	1,914.00
20-Mar-2013	Call with S. Martin regarding additional research pertaining to Rule 7001 (.2); further research and analyze case law regarding same (1.7); email with S. Martin regarding findings (.5).	Molison, Stacy L.	2.40	1,500.00
20-Mar-2013	Revise letter requesting extension of time to respond to Solano adversary (.2) and have same filed (.1); email J. Chung (Chambers) regarding adjournment of adversary proceeding matters scheduled for tomorrow (.2); email with P. Galante (.1) and L. Delehey (ResCap) and P. Zellman (client) (.2) regarding extension of Solano adversary proceeding response deadline; email to J. Krell (Silverman) and E. Frejka (Kramer) regarding updates on matters scheduled to go forward tomorrow (.4); email B. Greico (Hogan Lovells (.3) and C. Hawkins (.2) regarding plans in connection with Jenkins adversary proceeding tomorrow.	Newton, James A.	1.70	901.00
20-Mar-2013	Continue review and analyze ARE objection to Motion to Dismiss and review original complaint (.4); meet with S. Engelhardt and H. Cannon (Bradley Arent) regarding ARE objection to motion to dismiss (.6); meet with S. Engelhardt regarding approach to ARE objection to motion to dismiss (.2); discuss with S. Martin regarding adversary proceedings (.2).	Rosenbaum, Norman S.	1.40	1,190.00
21-Mar-2013	Draft JSN adversary proceeding complaint (5.2); review of materials for incorporation into complaint (2.0).	Engelhardt, Stefan W.	7.20	6,300.00
21-Mar-2013	Discuss with S. Martin regarding intercompany claims (.2); review JSB claim research issues (1.8) and call with K. Chopra (Centerview) regarding same (.3).	Goren, Todd M.	2.30	1,828.50
21-Mar-2013	Discuss with S. Martin regarding intercompany claims.	Marines, Jennifer L.	0.30	207.00

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Date	Services	Timekeeper	Hours	Value
21-Mar-2013	Discuss intercompany claims with J. Marines (.3); call with B. Westman (ResCap) regarding same (.5); discuss same with J. Marines (.3) and T. Goren (.3).	Martin, Samantha	1.40	924.00
21-Mar-2013	Conduct further research (.4) and analyze case law regarding Rule 7001 issues (.5); further research (.4) and analyze case law regarding subrogation waivers (1.4); email with S. Martin regarding same (.5).	Molison, Stacy L.	3.20	2,000.00
21-Mar-2013	Prepare order regarding Jenkins Rule 12(e) motion granted at hearing today (.4); revise borrower litigation matrix (.8); coordinate update of other matters on borrower litigation matrix (.2).	Newton, James A.	1.40	742.00
21-Mar-2013	Revise La Casse motion filed in adversary proceeding (.3) and circulate to client for review (.3); meet with N. Rosenbaum regarding implementation of borrower adversary proceedings (.8).	Richards, Erica J.	1.40	924.00
21-Mar-2013	Review revised notice of adjournment regarding Wilson adversary proceeding (.1); review adversary complaint filed by Restoration Services (.1); meet with E. Richards regarding implementation of borrower adversary procedures approved by the court and requisite filings, review order and meet with E. Richards regarding implementation (.8); review borrower litigation matrix and updates to matrix and confirm status (.1).	Rosenbaum, Norman S.	1.10	935.00
22-Mar-2013	Further drafting of JSN adversary proceeding complaint (5.0); review newly filed Williams adversary proceeding (.6); review of borrower litigation status (.4); review email regarding Nora adversary proceeding (.1); review Universal Restoration complaint and proof of claim (.4).	Engelhardt, Stefan W.	6.50	5,687.50
22-Mar-2013	Review draft adversary procedures notice (.3); email to J. Rosenberg regarding Universal Restoration Services complaint and meet with J. Rosenberg regarding same (.5).	Galante, Paul A.	0.80	548.00
22-Mar-2013	Review research issues regarding JSB claims.	Goren, Todd M.	1.10	874.50
22-Mar-2013	Revise Wilson adversary proceeding notice of adjournment (.2); discuss same with N. Rosenbaum (.1); email with J. Wilson regarding same (.1).	Martin, Samantha	0.40	264.00
22-Mar-2013	Further research regarding application of Rule 7001.	Molison, Stacy L.	2.10	1,312.50
22-Mar-2013	Revise form of Jenkins Rule 12(e) order in accordance with comments from N. Rosenbaum (.2) and circulate same to Chambers (.1); review and revise draft stipulation resolving Tikhonov contempt motion (.2); discuss same with N. Rosenbaum (.2) and circulate to J. Krell (SilvermanAcampora) (.1).	Newton, James A.	0.80	424.00
22-Mar-2013	Prepare index of documents cited in JSN filings.	Puerta, Olivia J.	0.50	125.00

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22-Mar-2013	Call with N. Rosenbaum, J. Wishnew, L. Marshall (Bryan Cave) and counsel to Kessler regarding potential settlement (1.0); review (.8) and update litigation matrix (.9); review (.2) and analyze Williams complaint (.3).	Richards, Erica J.	3.20	2,112.00
22-Mar-2013	Emails with E. Richards regarding Mathews settlement negotiations (.1); review and respond to emails with T. Cunningham (Locke Lord) (counsel to debtors and certain co-defendants in pending W. Nora litigation) regarding application of borrower adversary procedures to W. Nora adversary (.2); emails with J. Rosenberg and P. Galante regarding Universal Restoration Services adversary complaint and review summary of complaint (.2); initial review of T. Williams adversary complaint and emails from E. Richards regarding her review (.2); review proof of claim filed by Universal (.1); review form of notice of applicability of borrower adversary case management procedures and email to the team (.1); discuss with S. Martin regarding revised Wilson Notice of adjournment (.1); discuss with J. Newton regarding draft stipulation resolving Tikhonov contempt motion (.1).	Rosenbaum, Norman S.	1.10	935.00
22-Mar-2013	Read (.6) and analyze complaint in Universal Restoration Services adversary proceeding (1.9); summarize claims raised in same (1.1); draft email to P. Galante discussing documents needed to respond to the complaint (.2); meet with P. Galante regarding same (.1).	Rosenberg, Jeffrey K.	3.90	2,242.50
23-Mar-2013	Draft further revisions to JSN complaint.	Engelhardt, Stefan W.	3.50	3,062.50
23-Mar-2013	Begin preparing draft notices in connection with adversary proceeding procedures (1.3); update borrower litigation matrix (.4).	Newton, James A.	1.70	901.00
25-Mar-2013	Review amended complaint filed by ARE (.8); review (.7) and edit revised version of JSN adversary proceeding complaint (3.5); meet with T. Goren regarding the same (.1).	Engelhardt, Stefan W.	5.10	4,462.50
25-Mar-2013	Review CMP memoranda regarding JSN issues (1.4) and discuss the same with J. Marines (.6); review draft of JSN complaint (1.8); call with M. Renzi (FTI) and K. Chopra (Centerview) regarding JSB issues (.2); meet with S. Engelhardt regarding JSN adversary (.2); meet with J. Marines regarding JSB complaint (.4).	Goren, Todd M.	4.60	3,657.00
25-Mar-2013	Discussion with S. Martin regarding deadlines in Nora adversary proceeding.	Guido, Laura	0.10	29.50
25-Mar-2013	Meet with T. Goren regarding JSB complaint (.4); call with FTI regarding JSB issues including expense allocation (.2); review (.4) and analyze research regarding valuation of collateral (1.4).	Marines, Jennifer L.	2.40	1,656.00
25-Mar-2013	Review revised intercompany claims charts (.4); call with S. Molison regarding Rule 7001 research issues (.3).	Martin, Samantha	0.70	462.00



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25-Mar-2013	Revise notice of adjournment in Wilson adversary proceeding (.1); call L. Guido regarding deadlines in Nora adversary proceeding (.1); prepare email regarding status of adversary proceedings and stay relief motions to N. Rosenbaum and S. Engelhardt (.6).	Martin, Samantha	0.80	528.00
25-Mar-2013	Further research (.5) and analyze case law regarding default interest (.5); review (.8) and analyze claims based on attorney general foreclosure settlements (5.1); summarize same (1.3); discuss status of Rule 7001 research with S. Martin (.2); further research application of same in connection with JSB complaint (1.2).	Molison, Stacy L.	9.60	6,000.00
25-Mar-2013	Call with N. Rosenbaum and Judge Oetkin's chambers regarding dismissal of Taggart appeal.	Newton, James A.	0.20	106.00
25-Mar-2013	Update matrix regarding pending borrower matters (.3); prepare notices of applicability of borrower adversary procedures order for Matthews (.7), Williams (.7), DeMustchine (.7), and Lytle (.7) adversary proceedings.	Richards, Erica J.	3.10	2,046.00
25-Mar-2013	Review amended complaint filed in ARE v. GMAC (.4); email to H. Cannon (Bradley Arent) regarding amended complaint (.2); emails with J. Hoy regarding stayed Texas state court action (.1) and review notice of bar date served on plaintiff's counsel in the action (.1); review email with E. Richards and J. Scoliard (Ocwen) regarding loan modification (.1); review email regarding Mathews adversary regarding Mathews settlement proposal (.1); discuss dismissal of Taggart appeal with J. Newton (.2).	Rosenbaum, Norman S.	1.20	1,020.00
26-Mar-2013	Meet with T. Goren, J. Marines, S. Martin and E. Hutters regarding Junior Secured Noteholders adversary proceeding complaint issues (.9); review of comments to be incorporated into complaint (.8); review of Pappas newly filed district court motion (.3); exchange of emails with S. Martin regarding Pappas motion (.1); review borrower litigation memorandum (.3).	Engelhardt, Stefan W.	2.40	2,100.00
26-Mar-2013	Email regarding ARE adversary proceeding and potential avenues for dismissal (.3); review notices regarding ARE adversary proceeding (.3).	Galante, Paul A.	0.60	411.00
26-Mar-2013	Review memoranda regarding JSB claim issues (.8); meeting with S. Engelhardt, J. Marines and L. Marinuzzi regarding review of JSB claim issues and complaint (1.0); review JSB Letter of Credit docs regarding security interest issues (.9) and correspondence with FTI regarding same (.2); call with M. Renzi (FTI) regarding intercompany issues (.3); pre-call with FTI (M. Renzi, F. Szymik) regarding same (.4); call with company regarding same (.8); review intercompany/debt forgiveness documentation (2.3).	Goren, Todd M.	6.70	5,326.50

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Prepare (.1), file and coordinate service of notice of applicability of order approving mandatory supplemental adversary proceeding procedures for Matthews (.1), Lytle (.2) and DeMustchine (.2) adversary proceedings.	Guido, Laura	0.60	177.00
26-Mar-2013	Call with T. Goren, S. Engelhardt, J. Marines, and S. Martin to discuss potential claims against Junior Secured Bondholders (.9); review draft complaint regarding same (.3).	Huters, Emily E.	1.20	792.00
26-Mar-2013	Send K. Lowenberg requested documents in preparation for examiner interview.	Mariani, Stephanie A.	0.10	22.00
26-Mar-2013	Conduct (1.2) and analyze research regarding validity and extent of JSN liens (2.2); call with M. Moscato (Curtis Mallet) regarding same (.4); review (.1) and revise complaint for declaratory relief against JSNs (1.4); meet with T. Goren, S. Engelhardt and E. Huters regarding same (.8).	Marines, Jennifer L.	6.10	4,209.00
26-Mar-2013	Review JSN complaint (2.2); call regarding JSN complaint with T. Goren, S. Engelhardt, J. Marines and E. Huters (.8); call with J. Marines regarding same (.3); prepare comments to JSN complaint (1.7).	Martin, Samantha	5.00	3,300.00
26-Mar-2013	Review (.1) and respond to email from K. Priore (ResCap legal) regarding status of Inohue litigation (.1); review (.1) and comment on forms of notice of applicability of borrower adversary proceeding procedures (Matthews, DeMustchine, and Lytle) to be filed and served in borrower adversary procedures (.2) and emails with E. Richards regarding applying procedures to DeMuschine and meet and confer issues (.1); review email from counsel to ARE regarding filing of amended complaint (.2); review emails from J. Hoy (Ocwen) regarding status of Texas foreclosure litigation subject to the automatic stay (.1); review emails regarding same (.1).	Rosenbaum, Norman S.	1.00	850.00
26-Mar-2013	Discuss filing of notices of appearance with K. Sadeghi (.1); format notices of appearance in accordance with electronic filing requirements of the U.S. Bankruptcy Court for the Southern District of New York (.2); electronically file notices of appearance of K. Sadeghi as counsel of record for debtors and debtors-in-possession for main bankruptcy proceeding and adversary proceeding no. 13-1262 (.3).	Roy, Joshua Aaron	0.60	171.00
26-Mar-2013	Revise motion to extend time to remove actions.	Suffern, Anne C.	0.50	155.00
27-Mar-2013	Draft further revisions to JSN adversary proceeding complaint (3.5); meet with T. Goren and S. Martin regarding adversary proceeding complaint issues (.2); review further comments (.8) and incorporate into complaint (1.0).	Engelhardt, Stefan W.	5.50	4,812.50

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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Review ARE adversary complaint and exhibits to prepare for status call with ARE counsel regarding same (.9); call with S. Martin regarding same (.1).	Galante, Paul A.	1.00	685.00
27-Mar-2013	Discussion with S. Martin regarding junior secured notes complaint (.2); meet with S. Engelhardt and S. Martin regarding JSN adversary proceeding complaint issues (.2).	Goren, Todd M.	0.40	318.00
27-Mar-2013	Prepare notices of applicability of order approving mandatory supplemental AP procedures for Chambers (.3); file same in Williams adversary proceeding (.2).	Guido, Laura	0.50	147.50
27-Mar-2013	Call with M. Moscato (Curtis Mallet) regarding research related to JSN complaint.	Marines, Jennifer L.	0.80	552.00
27-Mar-2013	Review (.2) and comment on Junior Secure Notes complaint (1.1); discuss same with T. Goren (.2); discuss same with S. Engelhardt (.2); discuss adversary proceedings with P. Galante (.1).	Martin, Samantha	1.70	1,122.00
27-Mar-2013	Review (.1) and analyze case law regarding application of Rule 7001 (2.4); summarize findings regarding same (.6).	Molison, Stacy L.	3.10	1,937.50
27-Mar-2013	Respond to inquiry from co-defendant's counsel regarding borrower adversary proceeding (.2); review borrower adversary proceeding order (.3); discussion with N. Rosenbaum regarding borrower adversary procedures order (.3); discussion with M. Brooks (Troutman) regarding potential response deadline next week in Hawthorne adversary proceeding and implications of recently approved borrower adversary proceeding procedures (.3).	Newton, James A.	1.10	583.00
27-Mar-2013	Call with C. DeFord and F. Deluca (McKelvie Deluca) and K. Priore and L. Delehey (ResCap) regarding settlement issues regarding pending action (Wiener v. GMAC) (.5); review (.1) and respond to emails regarding Rode action with E. Richards and G. Gerhardt (Bradley Arent) (.1); review (.1) and respond to emails from H. Cannon and counsel to ARE regarding amended complaint (.2); review ARE docket regarding amended complaint (.1) and review summons (.1); review Krol/HOA litigation matter and email with J. Scoliard (ResCap) (.2); review email from K. Priore (ResCap) and K. Kholer regarding Green Tree document request and MI Rescission demands and reply (.2); review emails regarding recent completing filed by Rode and stay violation issues (.1); discuss borrower adversary procedures order with J. Newton (.1).	Rosenbaum, Norman S.	1.80	1,530.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Call with N. Rosenbaum and H. Cannon (Bradley Arant) regarding ARE adversary proceeding strategy (.4); draft further revisions to adversary proceeding complaint (2.3); review of legal research memorandum supporting claims for JSN adversary proceeding complaint (.5); discussion with S. Martin regarding JSN complaint (.2).	Engelhardt, Stefan W.	3.40	2,975.00
28-Mar-2013	Call with counsel regarding Universal Restoration adversary proceeding (.3); call regarding ARE amended complaint (.5); analyze ARE amended complaint and exhibits (.8).	Galante, Paul A.	1.60	1,096.00
28-Mar-2013	Review (.1) and comment on JSN complaint (.4); discuss same with S. Engelhardt (.2); discuss issues related to Junior Secured Notes with T. Goren (.7).	Martin, Samantha	1.40	924.00
28-Mar-2013	Conduct research regarding default interest issues (2.0); further review (.1) and analyze case law regarding application of Rule 7001 (.6); summarize findings regarding same (1.1).	Molison, Stacy L.	3.80	2,375.00
28-Mar-2013	Call with J. Scoliard (Ocwen) regarding claim regarding payment to HOA on Kroll loan (.4); review amended complaint filed in ARE v. GMAC (.4); call with H. Cannon (Bradley Arent), S. Engelhardt and P. Galante regarding responding to ARE amended complaint (.7); emails with L. Delehey regarding amended complaint in ARE v. GMAC (.1); emails with A. Samet and call with counsel to Balboa in ARE v. GMAC regarding revised briefing schedule in light of filing of amended complaint (.3); call with J. Hoy and A. Sears regarding Lin appeal on status report to Calif. Court of Appeals (.7); emails regarding Lin bar date issues with L. Guido and review response (.2); emails with A. Sears regarding Lin service of bar date and revision to Court of Appeal status report (.4); meet with P. Galante regarding Universal Restoration complaint (.3); call with counsel to Universal Restoration regarding adjournment and settlement prospects (.2); review inquiry from counsel to Hawkins regarding commencement of adversary in borrower bankruptcy case under supplemental servicing order (.1).	Rosenbaum, Norman S.	3.80	3,230.00
29-Mar-2013	Review Curtis Mallet comments to JSN adversary proceeding complaint (.8); review further legal research regarding adversary proceeding complaint (.7).	Engelhardt, Stefan W.	1.50	1,312.50
29-Mar-2013	Meet with N. Rosenbaum regarding ARE and Universal retention (.3); meet with J. Newton regarding adversary proceeding (.3).	Galante, Paul A.	0.60	411.00
29-Mar-2013	Review (.1) and revise updated draft of JSB complaint (.6); email with Curtis Mallet regarding same (.4).	Goren, Todd M.	1.10	874.50
29-Mar-2013	Review Judge Cote's decision dismissing FHFA appeal (.5); correspondence with M. Hearron, D. Maynard, G. Lee, J. Brown (K&E) and T. Hamzehpour (ResCap) regarding the decision (.2).	Haims, Joel C.	0.70	612.50

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Review district court's order dismissing FHFA's appeal as moot.	Hearron, Marc A.	0.50	327.50
29-Mar-2013	Review Judge Cote decision regarding extend stay.	Lee, Gary S.	0.60	615.00
29-Mar-2013	Review (.1) and revise draft JSB complaint (.7).	Marines, Jennifer L.	0.80	552.00
29-Mar-2013	Review recent filing in Papas appeal (.2); correspond with S. Engelhardt and N. Rosenbaum regarding same (.1); review S. Molison's research memorandum regarding Rule 7001 issues (.4); review comments from Curtis Mallet to JSN complaint (.3); revise JSN complaint per Curtis Mallet's comments (1.3); correspond with UCC regarding JSN complaint (.1).	Martin, Samantha	2.40	1,584.00
29-Mar-2013	Review Judge Cote's decision dismissing FHFA's appeal as moot (.1) and discussion with team regarding same (.2).	Maynard, Deanne E.	0.30	285.00
29-Mar-2013	Meet with N. Rosenbaum and P. Galante regarding borrower adversary procedures order (.2); prepare form of order ensuring that some pending adversaries are subject to the procedures order (.3).	Newton, James A.	0.50	265.00
29-Mar-2013	Contact district court clerk's office regarding obtaining dismissal of Taggart appeal (.1); follow-up call with bankruptcy court clerk regarding same (.1); prepare letter to district court regarding dismissal of same (.3).	Newton, James A.	0.50	265.00
29-Mar-2013	Meet with J. Newton regarding amendment to order approving supplemental case management procedures in borrower adversary proceedings and review draft amendment and proposed order to be entered in Hawthorne adversary case (.4); review recent filing on order to show cause in Papas appeal and emails to S. Martin and S. Engelhardt regarding filing (.2); email with S. Martin regarding request from counsel for chapter 7 debtor (M. Hawkins ED. NC) to commence action with respect to ETS on mortgage issues and review request and follow up emails to client (.2); call with J. Brewer (Torch Amini counsel to ARE) regarding proposed stipulation regarding amended complaint filed in ARE v. GMAC and follow up emails (.2); further review of amended complaint filed in ARE v. GMAC (.4); review email from W. Garbers regarding Cap Re litigation and AFI indemnity issues (.2); review memorandum from W. Garbers regarding Cap Re litigation issues and strategic options (.3); call with D. Miller regarding discovery request in pending state court action (.2).	Rosenbaum, Norman S.	2.10	1,785.00
30-Mar-2013	Review (.1) and analyze research regarding Rule 7001 in connection with JSN complaint (.9).	Marines, Jennifer L.	1.00	690.00
<b>Total: 018</b>	<b>Litigation (Other)</b>		<b>483.80</b>	<b>332,561.50</b>

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Prepare for upcoming meeting with J. Jones (ResCap) regarding SEC testimony (1.4); exchange emails regarding document review issues with MoFo review team (.6).	Hoffman, Brian N.	2.00	1,350.00
01-Mar-2013	Directors call regarding Fed Consent Order (.1); discussion with G. Lee regarding Fed Consent Order (.2); prepare further Fed approach (2.0).	Ireland, Oliver I.	2.30	2,116.00
01-Mar-2013	Review potential claw back documents from SEC production (.3); draft clawback letter to SEC counsel relating to same (.3).	Lenkey, Stephanie A.	0.60	174.00
01-Mar-2013	Circulate email outlining next steps regarding Consent Order motion and containing relevant background material to B. Matsui.	Newton, James A.	0.40	212.00
01-Mar-2013	Review (.1) and revise J. Jones (ResCap) interview outline (1.1), incorporating additional documents and organizing materials for partner review (2.0).	Rowe, Tiffany A.	3.20	1,536.00
01-Mar-2013	Email with G. Marty (Carpenter Lipps) regarding review of SEC documents (.2); email with B. Hoffman regarding same (.2); review letter from S. Lenkey to SEC and email regarding clawback of documents (.2).	Serfoss, Nicole K.	0.60	393.00
02-Mar-2013	Call with former government official concerning current FRB political issues.	Tanenbaum, James R.	0.40	410.00
03-Mar-2013	Prepare strategy relating to Fed approach on Foreclosure Review.	Ireland, Oliver I.	2.00	1,840.00
03-Mar-2013	Review FHFA material in connection with planning for next steps on Consent Order motion.	Newton, James A.	1.10	583.00
03-Mar-2013	Review J. Jones (ResCap) interview outline in preparation for SEC interview.	Rowe, Tiffany A.	1.60	768.00
04-Mar-2013	Prepare for (.2) and attend weekly ResCap team meeting to discuss status of plan negotiations and claims administration (.3); attend call with ResCap management regarding status of case and next steps for plan formulation (.6).	Fons, Randall J.	1.10	990.00
04-Mar-2013	Prepare for (.2) and participate in call with client personnel regarding SEC investigation status and strategy (.3); prepare for upcoming meeting with J. Jones (ResCap) regarding SEC testimony (.6).	Hoffman, Brian N.	1.10	742.50
04-Mar-2013	Prepare follow up submission for Fed requested by Fed after Fed meeting (3.7); meeting with G. Lee regarding Fed Consent Order (.1).	Ireland, Oliver I.	3.80	3,496.00
04-Mar-2013	Assign projects regarding FRB motion and removal issues (1.4); call with O. Ireland regarding same (.2).	Lee, Gary S.	1.60	1,640.00
04-Mar-2013	Pull documents from database for claw back production (.6); review documents from vendor for production (.4) for SEC investigation.	Lenkey, Stephanie A.	1.00	290.00

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Review materials regarding FRB jurisdictional issue.	Matsui, Brian R.	0.70	560.00
04-Mar-2013	Emails with B. Hoffman regarding J. Jones (ResCap) SEC testimony and preparation coordination.	Prosser, Sean T.	0.30	270.00
04-Mar-2013	Prepare J. Jones (ResCap) final outline (3.0); gather documents to be used as exhibits (1.5) and organize for partner review (1.5); review D. Wold and L. Lundsten documents (.9).	Rowe, Tiffany A.	6.90	3,312.00
04-Mar-2013	Weekly call with Rescap team regarding plan negotiation updates and case status (.3); email with G. Marty (Carpenter Lipps) regarding review of D. Wold and L. Lundsten emails (.2); review emails regarding clawback of documents (.2); revise letter to SEC regarding same (.3).	Serfoss, Nicole K.	1.00	655.00
04-Mar-2013	Comment on draft note to FRB on settlement.	Tanenbaum, James R.	0.30	307.50
04-Mar-2013	Exchange emails with T. Rowe regarding document collection (.5); download exported files of Young exhibits in DTI and place on P drive (.5).	Washington, Ashley M.	1.00	480.00
05-Mar-2013	Review and respond to emails with O. Ireland regarding status of SEC investigation.	Fons, Randall J.	0.10	90.00
05-Mar-2013	Review (.3) and revise email to SEC regarding clawback production issues (.3).	Hoffman, Brian N.	0.60	405.00
05-Mar-2013	Prepare Fed follow up submission.	Ireland, Oliver I.	0.40	368.00
05-Mar-2013	Review of FRB presentation (.4); call with O. Ireland regarding Fed Consent Order (.1).	Lee, Gary S.	0.50	512.50
05-Mar-2013	Download documents from vendor regarding clawback production relating to SEC investigation (.3); prepare documents for clawback production (.4).	Lenkey, Stephanie A.	0.70	203.00
05-Mar-2013	Begin research in connection with expected next steps regarding Consent Order motion (.2); review settlement and the Debtors' foreclosure review motion (.3).	Newton, James A.	0.50	265.00
05-Mar-2013	Organize exhibits for J. Jones (ResCap) interview preparation (1.2); revise J. Jones SEC interview outline (2.6).	Rowe, Tiffany A.	3.80	1,824.00
05-Mar-2013	Call with G. Marty (Carpenter Lipps) regarding document review status and upcoming projects relating to SEC investigation (.2); email with T. Rowe regarding third level review of Jones documents (.2).	Serfoss, Nicole K.	0.40	262.00
05-Mar-2013	Call with a journalist on the FRB settlement and secondary liability (.4); call with director candidate at request of J. Ilany to discuss her actual role in corporate governance issues at BAC (.7); call to a Congressional Staffer concerning FRB question (.3); email to O. Ireland concerning AFI and R. Ashton (.2).	Tanenbaum, James R.	1.40	1,435.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Prepare for meeting with J. Jones (ResCap) regarding SEC testimony.	Hoffman, Brian N.	0.70	472.50
06-Mar-2013	Draft Fed response regarding Fed Consent Order.	Ireland, Oliver I.	0.50	460.00
06-Mar-2013	Client call regarding Fed motion (.4); assign projects regarding hearing (.3); discussion with J. Newton regarding next steps with Foreclosure Review Motion (.2); discuss with N. Moss regarding FRB motion (.2).	Lee, Gary S.	1.10	1,127.50
06-Mar-2013	Prepare J. Jones binder for witness preparation for SEC investigation.	Lenkey, Stephanie A.	0.50	145.00
06-Mar-2013	Review status of OCC settlement discussions with company (.6); review requests for deadline extensions in connection with motion and consider effect on upcoming hearing date (.6); discuss with D. Mannal (Committee counsel Kramer Levin) request for extension to respond to FRB motion (.3); reassess cost assumptions for FRB compliance (.5); review analyze jurisdictional arguments in connection with motion for relief from FRB order (.8).	Marinuzzi, Lorenzo	2.80	2,646.00
06-Mar-2013	Discussion with J. Newton regarding FRB motion.	Marinuzzi, Lorenzo	0.20	189.00
06-Mar-2013	Call with G. Lee and D. Rains regarding response deadlines and next steps with Foreclosure Review motion (.2); prepare email to D. Rains regarding procedural issues with Foreclosure Review motion (.2); discuss with L. Marinuzzi regarding FRB motion (.2).	Newton, James A.	0.60	318.00
06-Mar-2013	Prepare J. Jones' (ResCap) witness binder for S. Prosser to review.	Penacho, Andrew R.	0.80	204.00
06-Mar-2013	Review emails with B. Hoffman and J. Jones (ResCap) regarding SEC testimony.	Prosser, Sean T.	0.20	180.00
06-Mar-2013	Prepare index of documents cited in FRB filings.	Puerta, Olivia J.	3.40	850.00
06-Mar-2013	Discuss with J. Newton regarding next steps with Foreclosure Review Motion.	Rains, Darryl P.	0.20	205.00
06-Mar-2013	Review (.3) and code documents into excel sheet in connection with FRB filings (2.0); review all excel sheets prepared by C. McSweeney, O. Puerta and H. Bradshaw and check for missing entries (3.2); relating to same (1.8).	Roberts, III, Edgar J.	7.30	2,263.00
06-Mar-2013	Revise outline for J. Jones (ResCap) interview preparation based on comments of B. Hoffman (2.5); gather exhibits on shared drive relating to same (1.0).	Rowe, Tiffany A.	3.50	1,680.00
06-Mar-2013	Email with G. Marty (Carpenter Lipps) regarding review of J. Jones (ResCap) documents (.3); email with T. Rowe and B. Hoffman in connection with same (.2).	Serfoss, Nicole K.	0.40	262.00
06-Mar-2013	Email to O. Ireland regarding discussions with FRB.	Tanenbaum, James R.	0.10	102.50



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06-Mar-2013	Read and respond to email from N. Serfoss regarding third level document review in connection with SEC production.	Washington, Ashley M.	0.10	48.00
07-Mar-2013	Review email regarding FRB Rule 3013 motion issues (.1); meet with J. Newton regarding 3013 motion issues (.1).	Engelhardt, Stefan W.	0.20	175.00
07-Mar-2013	Review and respond to emails with MoFo and BABC regarding clawback from SEC production.	Fons, Randall J.	0.10	90.00
07-Mar-2013	Analyze SEC v. Mudd subpoena and potential response thereto (.3); analyze Willkie, Farr invoices (.3).	Hoffman, Brian N.	0.60	405.00
07-Mar-2013	Emails to W. Perlestein (Wilmer Hale) and J. Tanenbaum regarding Fed Consent Order.	Ireland, Oliver I.	0.30	276.00
07-Mar-2013	Draft transcript exhibits log for SEC investigation.	Lenkey, Stephanie A.	0.50	145.00
07-Mar-2013	Call with D. Rains regarding procedural issues with Foreclosure Review motion (.3); review materials regarding withdrawal of the reference in anticipation of such a request (.8); meeting with S. Engelhardt regarding 3013 motion issues (.1).	Newton, James A.	1.20	636.00
07-Mar-2013	Review cases regarding motion regarding classification of federal reserve remediation claim (.4); call with J. Newton regarding tasks for Federal Reserve motion (.3); emails regarding extension request from Ally regarding Federal Reserve motion (.3).	Rains, Darryl P.	1.00	1,025.00
07-Mar-2013	Emails with J. Cordaro (USANYS) and L. Gilley (BABC) regarding edit to stipulation and order related to proposed joint rule 60(a) motion (.3); email to E. Daniels (Kramer) regarding same (.1).	Rothchild, Meryl L.	0.40	230.00
07-Mar-2013	Review D. Wold and L. Lundsten documents for J. Jones (ResCap) communications in connection with SEC inquiry.	Rowe, Tiffany A.	1.30	624.00
07-Mar-2013	Review J. Jones (ResCap) production of documents to finalize for SEC production (.5); email with C. Breyer in connection with same (.2); email with T. Rowe in connection with same (.2).	Serfoss, Nicole K.	0.90	589.50
07-Mar-2013	Call with former USTofficial regarding potential AFI funding of FRB settlement (.6); review of FRB stress tests, focusing on AFI and implications for the ResCap settlement (1.9).	Tanenbaum, James R.	2.50	2,562.50
08-Mar-2013	Exchange email with Company regarding SEC document production issues (.2); exchange email regarding SEC v. Mudd subpoena (.2).	Hoffman, Brian N.	0.40	270.00
08-Mar-2013	Review (.2) and respond to emails regarding FRB motion, jurisdictional issues and extension requests (.4).	Lee, Gary S.	0.60	615.00

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08-Mar-2013	Download SEC production (.3); prepare production for service (.4); update transcript exhibit list for SEC investigation (1.0).	Lenkey, Stephanie A.	1.70	493.00
08-Mar-2013	Call with O. Ireland regarding strategy for consent order relief motion and FDIC inquiries (.4); call with D. Early (FDIC) regarding motion and status of hearing and other update (.6); memorandum to G. Lee and O. Ireland regarding FDIC call (.3); review underlying motion papers and Fed announcement concerning FDIC role and interests (.6) discuss with J. Newton FDIC concerns (.4).	Marinuzzi, Lorenzo	2.30	2,173.50
08-Mar-2013	Discussion with L. Marinuzzi regarding FDIC concerns.	Newton, James A.	0.40	212.00
08-Mar-2013	Review Illinois Dept of Finance assessment of penalties regarding data entry and related email correspondence and call with W. Thompson regarding review.	Rosenbaum, Norman S.	0.20	170.00
08-Mar-2013	Review draft letters to SEC and email regarding production to SEC (.3); email with G. Marty (Carpenter Lipps) regarding February SEC production (.1).	Serfoss, Nicole K.	0.40	262.00
08-Mar-2013	Email to O. Ireland on FDIC discussions (.2); respond to email concerning request of D. Early (FDIC) (.3); call with T. Marano (ResCap) regarding FRB stress test results (.3); research on UST settlement parameters of mortgage review issues relating to FRB stress test results (2.8).	Tanenbaum, James R.	3.60	3,690.00
09-Mar-2013	Prepare for J. Jones (ResCap) SEC testimony preparation meeting.	Hoffman, Brian N.	3.00	2,025.00
09-Mar-2013	Meetings with Fed regarding Consent Order (.9); call with Fed, G. Lee, and L. Marinuzzi regarding motion on seeking relief from consent order (.4).	Ireland, Oliver I.	1.30	1,196.00
09-Mar-2013	Call with FRB, L. Marinuzzi, and O. Ireland regarding motion seeking relief from consent order.	Lee, Gary S.	0.40	410.00
09-Mar-2013	Call with the Fed, G. Lee, and O. Ireland regarding discussions with Fed on motion seeking relief from consent order (.4); follow up email to G. Lee and O. Ireland regarding same (.1).	Marinuzzi, Lorenzo	0.50	472.50
10-Mar-2013	Review D. Wold and L. Lundsten emails for communications with J. Jones (ResCap) in connection with SEC inquiry.	Rowe, Tiffany A.	1.50	720.00
11-Mar-2013	Prepare documents for production to the SEC (2.0); discussion with A. Vajpayee regarding quality check production deliverable vendor (1.0).	DeRuiter, Bethany F.	3.00	885.00
11-Mar-2013	Prepare (.1) and participate in call with client personnel regarding SEC investigation (.1); review (.1) and revise email to SEC regarding document production issues (.1); discuss with S. Lenkey and N. Serfoss regarding production issues (.2); prepare for upcoming conference with J. Jones (ResCap) to discuss SEC inquiry (1.0).	Hoffman, Brian N.	1.60	1,080.00

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Discussion with Fed and L. Marinuzzi regarding Fed position motion (.4); review Fed motion filings (.4).	Ireland, Oliver I.	0.80	736.00
11-Mar-2013	Set projects regarding discussions with FRB and FDIC (.7); discussion with L. Marinuzzi regarding same (.2); review objections-statements regarding motion to treat review as an unsecured obligation (1.4).	Lee, Gary S.	2.30	2,357.50
11-Mar-2013	Evaluate strategy for hearing on motion for relief from consent order (.6); call with O. Ireland regarding Fed position on motion and response deadline extension (.4); review with G. Lee response deadlines for government and AFI (.3); review WT statement regarding Fed consent order relief (.4); call with F. Reed regarding objection to consent order motion (.1); review F. Reed objection to motion for relief from consent order (.6); discussion with G. Lee regarding FRB and FDIC (.2).	Marinuzzi, Lorenzo	2.60	2,457.00
11-Mar-2013	Discussion with J. Newton regarding background and case law relevant to foreclosure review motion.	Martin, Samantha	0.10	66.00
11-Mar-2013	Discussion with J. Newton regarding background and case law relevant to foreclosure review motion.	Moss, Naomi	0.20	115.00
11-Mar-2013	Speak with N. Moss (.2) and S. Martin (.1) regarding background and case law relevant to Foreclosure Review motion.	Newton, James A.	0.30	159.00
11-Mar-2013	Emails with B. Hoffman regarding SEC testimony and preparation meeting.	Prosser, Sean T.	0.20	180.00
11-Mar-2013	Complete review of Wold and Lundsten documents for J. Jones (ResCap) interview preparation in connection with SEC investigation.	Rowe, Tiffany A.	1.40	672.00
11-Mar-2013	Review documents produced to the SEC (.4); email with S. Lenkey and B. Hoffman about vendor's failure to withhold natives of redacted documents (.3); review (.1) and revise letter to SEC concerning same (.1).	Serfoss, Nicole K.	0.90	589.50
11-Mar-2013	Email regarding FRB stress test to O. Ireland at the request of T. Marano (ResCap) (.2); call to former UST official on expectations at UST on timing of AFI TARP repayment (.3); call to former UST official on expectations at UST on timing of AFI TARP repayment (.2).	Tanenbaum, James R.	0.70	717.50
11-Mar-2013	Call with S. Lenkey and B. DeRuiter to quality check SEC production deliverable from vendor (.4); check (.4) and report discrepancies (.5).	Vajpayee, Abhishek	1.30	325.00
12-Mar-2013	Review emails of M. Rothchild and J. Cordaro regarding joint 60(a) motion (.4); call with M. Rothchild regarding same (.1); review emails of T. Hamzehpour (ResCap) and M. Rothchild regarding same (.2).	Barrage, Alexandra S.	0.70	504.00

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12-Mar-2013	Prepare documents for production to the SEC; Discussion with A. Vajpayee regarding encrypted deliverable creation and production check.	DeRuiter, Bethany F.	2.90	855.50
12-Mar-2013	Review (.1) and respond to emails regarding FIRREA issue; meet with B. Hoffman regarding status of SEC investigation (.2).	Fons, Randall J.	0.30	270.00
12-Mar-2013	Prepare and participate in call with S. Prosser regarding J. Jones (ResCap) testimony (.2); review (.3) and revise email to SEC regarding document production issues (.3); travel to LA for meeting with J. Jones (ResCap) regarding SEC testimony (3.8); meet with R. Fons regarding status of SEC investigation (.2); analyze documents in preparation for upcoming meeting with J. Jones (ResCap) (1.2).	Hoffman, Brian N.	6.00	4,050.00
12-Mar-2013	Prepare document production for service in SEC investigation; discussion with A. Vajpayee regarding encrypted deliverable creation and production quality check in connection with SEC Investigation.	Lenkey, Stephanie A.	0.90	261.00
12-Mar-2013	Continue review of materials for J. Jones (ResCap) SEC testimony preparation (3.5); call (.2) and emails (.3) with B. Hoffman regarding same and strategic issues.	Prosser, Sean T.	4.00	3,600.00
12-Mar-2013	Call with B. DeRuiter and S. Lenkey to assist in encrypted deliverable creation and production quality check in connection with SEC investigation.	Vajpayee, Abhishek	0.80	200.00
13-Mar-2013	Review emails of J. Newton regarding 6.16 of Ocwen APA and related amendment in connection with foreclosure review requirements.	Barrage, Alexandra S.	0.60	432.00
13-Mar-2013	Review objections to FRB motion (3.0); discussion with J. Newton regarding AFI objection to foreclosure review motion (.3).	Engelhardt, Stefan W.	3.30	2,887.50
13-Mar-2013	Discussion with J. Newton regarding AFI objection to foreclosure review motion.	Goren, Todd M.	0.30	238.50
13-Mar-2013	Prepare and participate in discussion with S. Prosser and former ResCap employee J. Jones (ResCap) regarding SEC testimony (6.5); exchange emails regarding SEC v. Mudd subpoena (.5).	Hoffman, Brian N.	7.00	4,725.00
13-Mar-2013	Review Fed and Ally responses to motion on foreclosure review.	Ireland, Oliver I.	4.30	3,956.00
13-Mar-2013	Review Fed objection to FRB motion (1.2); begin to review AFI response (1.1); set projects regarding reply (.5).	Lee, Gary S.	2.80	2,870.00
13-Mar-2013	Review Fed Reserve response to motion for relief from Consent Order (.7); review AFI response to consent order motion (1.0); discuss preparation of response with J. Newton (.5).	Marinuzzi, Lorenzo	2.20	2,079.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Review objections to the Foreclosure Review motion.	Matsui, Brian R.	1.40	1,120.00
13-Mar-2013	Review the objections to the FRB motion (3); multiple discussions regarding the same with J. Newton (.5); review caselaw cited to in the objections to the FRB motion (1.5); discussion with J. Newton regarding AFI objections (.2).	Moss, Naomi	2.50	1,437.50
13-Mar-2013	Review objections to foreclosure review motion (2.0) and email with team (.4) regarding reply; speak with T. Goren and S. Engelhardt regarding AFI objection to foreclosure review motion (.5); circulate objection materials to ResCap management and board members (.3); respond to inquiries from P. West (ResCap board member) regarding same (.2); discuss objections and next steps with N. Moss (.2); email A. Barrage regarding AFI objection and information regarding sale documents (.2); discussion with L. Marinuzzi regarding response to consent order motion (.1); discussion with N. Moss regarding objections to the FRB motion (.3).	Newton, James A.	4.20	2,226.00
13-Mar-2013	Prepare for (.8) and attend SEC testimony preparation meeting with J. Jones (ResCap) and B. Hoffman; (2.2).	Prosser, Sean T.	3.00	2,700.00
13-Mar-2013	Review AFI and FRB responses to ResCap Foreclosure Motion (.8); Discuss same with T. Marano (ResCap) (.3); discuss same with J. Mack (ResCap) (.4); email to O. Ireland regarding same (.2).	Tanenbaum, James R.	1.70	1,742.50
14-Mar-2013	Review Ally objection to foreclosure review motion (.8); meeting with J. Newton regarding same (.2); discuss with J. Newton regarding aspects related to Ocwen APA (.2).	Barrage, Alexandra S.	1.20	864.00
14-Mar-2013	Analyze counter requests to be made for omnibus reply on FRB Rule 3013 motion (2.0); meet with team members regarding strategy for omnibus response to Rule 3013 motion (.8); meet with J. Newton regarding arguments to be incorporated in 3013 omnibus response (.5); review (.3) and comment upon proposed outline for 3013 motion reply brief (.2); meeting with J. Newton regarding strategy in connection with Foreclosure Review motion (.3); discuss with D. Rains regarding reply brief (.3).	Engelhardt, Stefan W.	4.40	3,850.00
14-Mar-2013	Review AFI and FRB objections to FRB motion (1.2) and review potential responses to same with J. Newton (.4).	Goren, Todd M.	1.60	1,272.00
14-Mar-2013	Prepare for (2.0) and participate in SEC testimony of J. Jones (ResCap) (2.1).	Hoffman, Brian N.	4.10	2,767.50
14-Mar-2013	Review motions regarding Fed Consent Order (2.9); meeting with J. Newton, B. Matsui and D. Rains regarding same (.1).	Ireland, Oliver I.	3.00	2,760.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Discuss with L. Marinuzzi regarding objections to consent order relief and proposed response (.5); discuss with D. Rains regarding negotiation with Federal Reserve (.3).	Ireland, Oliver I.	0.80	736.00
14-Mar-2013	Complete review of objections to FRB motion (2.4); meeting with L. Kruger (ResCap) regarding reply (.7).	Lee, Gary S.	3.10	3,177.50
14-Mar-2013	Participate in call with ResCap and O. Ireland to assess objections to consent order relief and proposed response (1.0); review outline and template for reply (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
14-Mar-2013	Meet with O. Ireland and J. Newton regarding responses to Foreclosure Review motion (.4); call with MoFo team regarding reply brief strategy to Foreclosure Review motion (.6); discuss with J. Newton reply drafting strategy (.2); research for reply brief to Foreclosure Review motion (.7); draft portion of reply brief (3.0).	Matsui, Brian R.	4.90	3,920.00
14-Mar-2013	Attend FRB motion meeting with MoFo working team (.6); follow up meeting with team regarding same (.3); emails with A. Grossi regarding the chambers conference on the FRB motion (.2); call with R. Ringer (Kramer) regarding the same (.2); internal emails with G. Lee and O. Ireland regarding the same (.2); research concerning servicing obligations in a consent order (3.9); discuss the FRB motion chambers conference with A. Kernan (.3); discuss the FRB motion with J. Newton (.3).	Moss, Naomi	6.00	3,450.00
14-Mar-2013	Begin preparing outline in connection with foreclosure review motion reply (2.0); meeting with A. Barrage regarding same (.4); begin research in connection with same (1.5); meet with internal Foreclosure Review motion team regarding strategy in connection with reply (.8); meet with S. Engelhardt regarding strategy in connection with same (.5); speak with A. Barrage regarding aspects of same related to Owen APA (.2); email with A. Barrage and L. Gilley (BABC) regarding same (.4); review materials related to Ocwen APA and Sale Order in connection with same (1.0); meet with B. Matsui (UST) regarding responses to foreclosure review motion and drafting strategy (.2); call with O. Ireland regarding Fed Consent Order (.1); meet with S. Engelhardt regarding arguments to be incorporated in 3013 omnibus response (.3); discuss with N. Moss regarding the FRB motion (.3).	Newton, James A.	7.70	4,081.00
14-Mar-2013	Attend SEC testimony of J. Jones (ResCap) (5.5); preparation and follow up email with J. Jones (ResCap) and B. Hoffman regarding same (.5); return travel (3.0).	Prosser, Sean T.	9.00	8,100.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Call with team regarding reply brief regarding Federal Reserve motion (.5); review of opposition briefs by Ally and Federal Reserve (1.3); call with O. Ireland regarding negotiation with Federal Reserve (.3); call with S. Engelhardt regarding reply brief (.1); outline reply brief regarding Federal Reserve motion (.5).	Rains, Darryl P.	2.70	2,767.50
14-Mar-2013	Research regarding the independent foreclosure review process for J. Newton.	Shackleton, Mary E.	3.30	709.50
14-Mar-2013	Email to with O. Ireland on FRB stress test (.2); conduct additional research concerning the likely outcome of FRB stress test on AFI (.8).	Tanenbaum, James R.	1.00	1,025.00
15-Mar-2013	Review 3013 motion and AFI response to same.	Barrage, Alexandra S.	0.50	360.00
15-Mar-2013	Call with committee counsel regarding Rule 3013 motion issues (.9); meeting with MoFo team members on Rule 3013 motion issues (.5); analyze issues for potential stipulation of facts on 3013 motion (.5); email with G. Lee, D. Rains and T. Goren regarding potential stipulation of facts on Rule 3013 motion (.4).	Engelhardt, Stefan W.	2.30	2,012.50
15-Mar-2013	Meet with B. Hoffman regarding SEC testimony and next steps.	Fons, Randall J.	0.80	720.00
15-Mar-2013	Call with UCC regarding FRB motion (1.1); review Ally declaration in support of FRB objection regarding ability to stipulate (.5).	Goren, Todd M.	1.60	1,272.00
15-Mar-2013	Meeting with R. Fons regarding J. Jones (ResCap) and SEC testimony (.2); analyze SEC v. Mudd subpoena (1.0).	Hoffman, Brian N.	1.20	810.00
15-Mar-2013	Discussion with creditors committee on foreclosure (.2); review motion (1.5) and pleadings (2.0); discuss with J. Newton regarding same (.3); discuss with M. Janiga regarding federal reserve enforcement actions (.5).	Ireland, Oliver I.	4.50	4,140.00
15-Mar-2013	Research recent federal reserve enforcement actions at the direction of O. Ireland (1.0); discuss findings with O. Ireland (.5).	Janiga, Matthew Willia	1.50	720.00
15-Mar-2013	Call with UCC counsel regarding FRB motion and reply (1.0); discuss with D. Rains regarding same (.1); analyze arguments for reply brief (1.3) and affidavits in support (.7).	Lee, Gary S.	3.10	3,177.50
15-Mar-2013	Call with Committee counsel (Eckstein and Wilmer Hale) to review strategy on FRB consent order motion (1.5); review proposed stipulated facts for hearing and email to S. Engelhardt regarding same (.5).	Marinuzzi, Lorenzo	2.00	1,890.00
15-Mar-2013	Call with internal Foreclosure Review team regarding reply brief (1.2); meet with J. Newton regarding reply brief (.3); research for reply on jurisdictional issue (1.3); revise portions of reply relating to same (1.1).	Matsui, Brian R.	3.90	3,120.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Discuss the reply to the objections to the FRB motion with J. Newton (.3); research AFI severing argument in connection with the same (2.1).	Moss, Naomi	2.40	1,380.00
15-Mar-2013	Call with O. Ireland regarding Foreclosure Review reply brief strategy (.3); research regarding same (2.4); call with UCC, L. Kruger (ResCap), T. Hamzehpour (ResCap), and MoFo team regarding Foreclosure Review motion reply (.5); meeting with B. Matsui regarding the same (.5); begin drafting reply to objections to Foreclosure Review motion (1.5); discuss with A. Barrage regarding Amendment No. 1 to Ocwen APA (.5); discuss with N. Moss regarding the reply to the objections to FRB motion (.3).	Newton, James A.	6.00	3,180.00
15-Mar-2013	Call with G. Lee, K. Eckstein and others regarding Federal Reserve motion (.8); review opposition brief to Federal Reserve motion (1.2); preparation of reply brief regarding Federal Reserve motion (1.7).	Rains, Darryl P.	3.70	3,792.50
15-Mar-2013	Email exchange with O. Ireland on advice to the CRO and board on the FRB settlement.	Tanenbaum, James R.	0.20	205.00
16-Mar-2013	Further analyze potential evidentiary issues for Rule 3013 motion with respect to Federal Reserve Board hearing (.5); email with G. Lee regarding potential evidentiary issues for Rule 3013 motion regarding Federal Reserve Board (.4).	Engelhardt, Stefan W.	0.90	787.50
16-Mar-2013	Work on reply brief and affidavits regarding Federal Reserve Board (.9); review OCC and Fed statements regarding foreclosure review (1.1); client calls regarding same (.4); email update to board regarding same (.5).	Lee, Gary S.	2.00	2,050.00
16-Mar-2013	Research for Debtors' Foreclosure Review motion (2.5); draft section of Foreclosure Review motion pertaining to jurisdiction of Bankruptcy Court to hear matter (2.1).	Matsui, Brian R.	4.60	3,680.00
16-Mar-2013	Research case law concerning modifying injunctions in connection with Debtors' Foreclosure Review motion.	Moss, Naomi	1.00	575.00
16-Mar-2013	Additional research in connection with Debtors' Foreclosure Review motion reply regarding nature of claims (2.7); email with B. Matsui (.4) and assist B. Matsui with additional research regarding jurisdictional issues (1.0); continue drafting reply in connection with Debtors' Foreclosure Review motion (2.9); review materials circulated by M. Shackleton related to public statements by FRB and OCC regarding Foreclosure Review process (1.1); email with N. Moss regarding additional research needed (.3); email with J. Rothberg regarding procedural issues regarding Foreclosure Review motion (.3); review insert Foreclosure Review motion reply regarding Ocwen APA from L. Gilley (.4) and revise same (.3); review emails from D. Rains regarding potential for evidentiary hearing on Foreclosure Review motion (.3).	Newton, James A.	9.70	5,141.00



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Date	Services	Timekeeper	Hours	Value
16-Mar-2013	Emails with G. Lee regarding preparation for Chambers conference on 3013 motion regarding Foreclosure Review motion.	Rains, Darryl P.	0.80	820.00
17-Mar-2013	Review draft insert to FRB motion forwarded by L. Gilley in connection with Foreclosure Review motion (.3); revise same (.2).	Barrage, Alexandra S.	0.50	360.00
17-Mar-2013	Review email from team members regarding Rule 3013 Foreclosure Review motion issues (.3); draft revisions to omnibus reply papers on Rule 3013 Foreclosure Review motion (2.5); call with J. Newton regarding Rule 3013 briefing issues (.1).	Engelhardt, Stefan W.	2.90	2,537.50
17-Mar-2013	Review Foreclosure Review reply draft (1.1) and send emails to J. Newton on same (.4).	Ireland, Oliver I.	1.50	1,380.00
17-Mar-2013	Call with AFI regarding FRB hearing (.3); emails with UCC counsel regarding same (.2); work on reply (2.1), affidavits for Foreclosure Review motion (.7).	Lee, Gary S.	3.30	3,382.50
17-Mar-2013	Review draft of Debtors' Foreclosure Review motion reply (.9); provide comments on Foreclosure Review motion reply to J. Newton (.4).	Matsui, Brian R.	1.30	1,040.00
17-Mar-2013	Research whether a third party can enforce a postpetition obligation in connection with the Foreclosure Review motion reply (2.5); draft insert for the Foreclosure Review motion reply regarding the same (1.0);.	Moss, Naomi	3.50	2,012.50
17-Mar-2013	Further research regarding nature of claims in connection with Foreclosure Review motion (2.1); continue drafting reply in connection with Foreclosure Review motion (3.2); review draft UCC reply in connection with Foreclosure Review motion (1.0); review (.1) and revise Foreclosure Review motion (1.0) and incorporate inserts from B. Matsui and L. Gilley into same (.3); circulate draft Foreclosure Review Motion reply to internal team with comments (.3); begin turns of draft Foreclosure Review motion in accordance with comments from internal team (1.3); circulate same to UCC (.2); discussion with S. Engelhardt regarding Rule 3013 briefing issues (.1).	Newton, James A.	9.60	5,088.00
17-Mar-2013	Review (.7) and comments on reply brief regarding Foreclosure Review motion (1.0).	Rains, Darryl P.	1.70	1,742.50
17-Mar-2013	Review AFI press release on FRB stress test.	Tanenbaum, James R.	0.10	102.50

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18-Mar-2013	Review (.2) and revise Foreclosure Review omnibus reply and draft further revisions to reply brief (4.7); call with committee counsel regarding Foreclosure Review motion issues and status conference on motion (.6); meet with G. Lee, L. Kruger (ResCap), J. Newton and L. Marinuzzi regarding strategy issues for status meeting on Foreclosure Review motion (.2); preparation for status meeting with internal team (2.0); review draft of UCC reply papers to Foreclosure Review motion (.7); attendance at court status meeting on Foreclosure Review motion (1.5); meet with Federal Reserve Board counsel regarding potential motion resolution (.3); review legal research relevant to Foreclosure Review motion (.8); email with FRB counsel regarding motion resolution issues (.2); meet with G. Lee and L. Kruger (ResCap) regarding status meeting preparation (.5); review draft supporting affidavit for Foreclosure Review motion (.5); discuss with J. Newton regarding Foreclosure Review motion (.1).	Engelhardt, Stefan W.	12.30	10,762.50
18-Mar-2013	Call with U.S. Attorney regarding FIRREA investigation (.2); leave voice mail for Ally counsel regarding same (.1); begin review of subpoena served upon the Debtors (.2).	Fons, Randall J.	0.50	450.00
18-Mar-2013	Research (.1) and retrieve legislative materials for L. Guido in connection with FIRREA investigation (.2).	Friedman, Krista	0.30	58.50
18-Mar-2013	Update Ireland Declaration regarding reply to objections to foreclosure review motion (.2); cite-check reply for same (1.8).	Guido, Laura	2.00	590.00
18-Mar-2013	Prepare (.1) and participate in call with MoFo and client personnel regarding J. Jones (ResCap) testimony regarding SEC v. Mudd subpoena (.1) and regarding status (.1) and strategy of SEC investigation (.1); prepare for and participate in call with SEC staff regarding SEC v Mudd subpoena (.4).	Hoffman, Brian N.	0.80	540.00
18-Mar-2013	Conferences with G. Lee on foreclosure review motion (.4); review reply brief foreclosure review motion (3.6); discuss with J. Newton regarding the same (.5).	Ireland, Oliver I.	4.50	4,140.00
18-Mar-2013	Continue legal research regarding potential rescission of FHA insurance in connection with ResCap's compliance with DOJ Consent Order (1.1); call with M. Beck regarding same (.1).	Kohler, Kenneth E.	1.20	960.00

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18-Mar-2013	Review reply and affidavits for Foreclosure Review motion (2.8); call with UCC counsel regarding same (.7); prepare for chambers meeting and consider evidence and arguments for hearing on Foreclosure Review Motion (1.5); chambers meeting with Judge Glenn (1.1) meet with Federal Reserve Board to discuss possible resolutions (.5); emails with client regarding same (.4); discussions with D. Rains regarding reply brief issues relating to Foreclosure Review Motion (.2); meet with O. Ireland regarding Foreclosure Review motion (1.5); meet with S. Engelhardt regarding strategy issues for status meeting on Foreclosure Review Motion (.2); meet with S. Engelhardt regarding status meeting preparation regarding same (.3).	Lee, Gary S.	9.20	9,430.00
18-Mar-2013	Review (.7) and revise draft reply on Foreclosure Review Motion (1.0); meet with S. Engelhardt regarding strategy issues for status meeting on Foreclosure Review Motion (.2).	Marinuzzi, Lorenzo	1.90	1,795.50
18-Mar-2013	Review (.1) and revise reply to the Foreclosure Review motion (.3); call with Kramer Levin team and Morrison Foerster team regarding Foreclosure Review motion (.7); comment on further revised reply to Foreclosure Review motion (.5).	Matsui, Brian R.	1.60	1,280.00
18-Mar-2013	Call with Committee regarding replies and strategy in connection with Foreclosure Review motion (.7); speak with S. Engelhardt (.9) and S. Engelhardt and G. Lee (.3) in connection with same; additional research to address further issues with nature of claims related to Foreclosure Review (2.5); multiple turns of draft reply in accordance with comments from internal team (4.0); prepare (1.0) and circulate (.2) draft declaration of T. Marano (ResCap) in connection with Foreclosure Review reply; email with T. Hamzhepour (ResCap- General Counsel) and R. Zachary regarding data points in connection with same (.3); speak with O. Ireland regarding comments to Foreclosure Review reply (.2); call with T. Marano (ResCap) and T. Hamzhepour (ResCap) regarding declaration (.3); coordinate preparation of exhibits to reply (.3) and preparation of table of contents and table of authorities (.2).	Newton, James A.	10.40	5,512.00
18-Mar-2013	Call with G. Lee and K. Eckstein foreclosure review regarding reply brief regarding motion (.8); revise draft motion (2.1) and review all objections and cases regarding same (1.7).	Rains, Darryl P.	4.60	4,715.00
18-Mar-2013	Call with ResCap team regarding SEC investigation status and strategy.	Serfoss, Nicole K.	0.50	327.50
18-Mar-2013	Email to O. Ireland concerning FRB's position on timing of the foreclosure review.	Tanenbaum, James R.	0.20	205.00

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19-Mar-2013	Call with K. Kohler regarding potential rescission of FHA insurance in connection with ResCap's compliance with DOJ consent order.	Beck, Melissa D.	0.10	70.00
19-Mar-2013	Review (.4), revisions and edits to Foreclosure Review reply brief (3.4); various emails to D. Rains and J. Newton regarding Foreclosure Review motion reply brief (.4); meet with D. Rains regarding Foreclosure Review motion hearing (.2); review consent order items for motion hearing (.4).	Engelhardt, Stefan W.	4.80	4,200.00
19-Mar-2013	Call with Ally regarding FIRREA matter (.4); meet with B. Hoffman regarding SEC investigation (1.5); review FIRREA subpoena (.4)	Fons, Randall J.	2.30	2,070.00
19-Mar-2013	Update tables of authorities and contents to omnibus reply to objections to Foreclosure Review motion (.9); prepare, file, and coordinate service of same (.2); prepare same for Chambers (.2).	Guido, Laura	1.60	472.00
19-Mar-2013	Prepare for (.4) and participate in call with client personnel regarding SEC v. Mudd subpoena and responses thereto (1.3); meet with R. Fons regarding same (.2); analyze documents provided by client personnel regarding loan sales to Fannie Mae (.9).	Hoffman, Brian N.	2.80	1,890.00
19-Mar-2013	Participate in meeting with MoFo team Foreclosure Review motion hearing (.4); prepare brief on same and review opposition brief (3.6); discuss with J. Newton regarding same (.5).	Ireland, Oliver I.	4.50	4,140.00
19-Mar-2013	Finalize Foreclosure Review papers and affidavits (1.4); emails with client regarding same (.7); work on proposal to Federal Reserve Board (.4); emails with UCC regarding same (.2); set projects regarding hearing (.9); discuss with D. Rains regarding Foreclosure Review motion preparation (.2); review Consent Order compliance materials (1.3); meet with UCC counsel regarding same (.1); discuss with N. Moss regarding Federal Reserve Board and PWC motion (.2).	Lee, Gary S.	5.40	5,535.00
19-Mar-2013	Review revised pleadings in response to Fed and AFI objection to Foreclosure Review motion (.8); discuss comments with J Newton for filing (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
19-Mar-2013	Review (.2) and comment on Foreclosure Review reply (.6).	Matsui, Brian R.	0.80	640.00
19-Mar-2013	Review UCC response to the Foreclosure Review motion objections (.5); discuss the Foreclosure Review motion with G. Lee and J. Newton (.2).	Moss, Naomi	0.70	402.50

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Call with internal team regarding Foreclosure Review motion reply and strategy (.7); call with T. Marano (ResCap) in connection with supplemental declaration in support of Foreclosure Review motion (.4); further turns of reply (2.3) and declaration in support (1.0) of Foreclosure Review motion; meet with S. Engelhardt regarding remaining open issues in connection with same (.5); speak with O. Ireland regarding additional comments in connection with same (.2); circulate supplemental Marano declaration (.2) and Ocwen APA documents (.2) to D. Rains in connection with Foreclosure Review motion; meet with S. Engelhardt regarding Foreclosure Review omnibus reply brief; discuss with N. Moss regarding the N. Moss regarding the Foreclosure Review motion (.6).	Newton, James A.	6.10	3,233.00
19-Mar-2013	Preparation of reply brief regarding Foreclosure Review motion (1.7); prepare for oral argument on Foreclosure Review motion (4.3); emails with Ally regarding stipulated facts (.2); calls and meetings with G. Lee and S. Eckstein regarding Foreclosure Review motion preparation (2.6).	Rains, Darryl P.	8.80	9,020.00
20-Mar-2013	Meet with D. Rains, G. Lee and J. Newton regarding preparation for Rule 3013 motion hearing (2.0); meet with T. Hamzehpour (ResCap) regarding Rule 3013 motion issues (.2); drafting of cross-examination outline for Rule 3013 motion hearing in event hearing is deemed evidentiary hearing (2.0); review of materials to prepare for Rue 3013 motion hearing (1.5).	Engelhardt, Stefan W.	5.70	4,987.50
20-Mar-2013	Review (.1) and respond to emails (.2); call with E. Illovsky regarding FIRREA subpoena (.3); review DOJ subpoena and discuss scope with B. Hoffman (.9).	Fons, Randall J.	1.50	1,350.00
20-Mar-2013	Analyze charts potentially responsive to SEC v. Mudd subpoena (.5); discuss with R. Foxs regarding DOT subpoena (.2).	Hoffman, Brian N.	0.70	472.50
20-Mar-2013	Call with R. Fons regarding FIRREA Subpoena.	Illovsky, Eugene G.	0.30	268.50
20-Mar-2013	Review Foreclosure Review settlement proposal (.5); review Foreclosure Review motion (1.5); meet with D. Rains regarding preparation for FRB motion hearing (.4)	Ireland, Oliver I.	2.40	2,208.00
20-Mar-2013	Prepare for hearing on FRB motion (1.3); review FRB settlement proposal (.3); calls with AFI regarding same and factual stipulations (.5); call with UCC regarding same (.2); review DoJ subpoena (.4); meet with S. Engelhardt and D. Rains regarding preparation for FRB motion (1.0).	Lee, Gary S.	3.70	3,792.50
20-Mar-2013	Review fed settlement proposal for hearing on FRB motion (.4); review with D. Rains argument points for consent order relief motion (.6).	Marinuzzi, Lorenzo	1.00	945.00

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Review materials for mock court in connection with FRB motion (1.0); meet D. Rains for hearing on same (1.1).	Matsui, Brian R.	2.10	1,680.00
20-Mar-2013	Speak with D. Rains regarding FRB motion (x3) (1.1); discuss hearing script with D. Rains and S. Engelhardt (.5) and with entire Foreclosure Review motion team (.9); prepare T. Marano (ResCap) for potential cross-examination in connection with Foreclosure Review motion (.5); email with T. Hamzhepour (ResCap) (.2) and S. Engelhardt (.1) regarding Foreclosure Review motion reply and hearing; respond to inquiries from D. Rains regarding additional materials in connection with Foreclosure Review motion (.3); review and highlight three opinions for D. Rains in connection with upcoming Foreclosure Review motion hearing (.6); meet with S. Engelhardt regarding preparation for FRB motion hearing (1.0).	Newton, James A.	5.20	2,756.00
20-Mar-2013	Prepare witness outline for T. Marano (ResCap) in connection with FRB motion (1.3); meeting with T. Marano regarding preparation for 3013 Federal Reserve hearing (1.0); prepare for 3013 argument (8.6); meeting with S. Engelhardt and J. Newton regarding 3013 argument (.5); follow up meetings with J. Newton regarding same (.6); meeting with G. Lee, B. Matsui and O. Ireland regarding preparation for 3013 argument (1.2); court call with Kramer Levin regarding oral argument (.3); call with R. Schrock regarding stipulated facts (.3).	Rains, Darryl P.	13.80	14,145.00
20-Mar-2013	Email exchange with O. Ireland regarding FRB updates (.8); call with T. Hamzhepour (ResCap) regarding same (.2); call with T. Marano concerning FRB proposal (.3); review (.1) and comment on FRB proposal and compare to one other settlement (2.1); call with T. Marano (ResCap) on FRB motion and need to update directors regarding same (.3); email exchanges with M. Connelly regarding same (.3).	Tanenbaum, James R.	3.50	3,587.50
21-Mar-2013	Conduct SEC document claw back research for Blake Miller.	Dietrich, Amy Ruth	0.50	107.50
21-Mar-2013	Review status of FRB claim with G. Lee and L. Kruger (ResCap).	Goren, Todd M.	0.20	159.00
21-Mar-2013	Meeting with Fed and J. Tanenbaum to discuss foreclosure review motion and next steps post-hearing.	Ireland, Oliver I.	0.20	184.00
21-Mar-2013	Meet with client regarding FRB claim (.4); meet with AFI and UCC regarding same (.3); emails with FRB (.4); call with FRB (.3); calls with client regarding FRB-SCRA discussions (.6).	Lee, Gary S.	2.00	2,050.00

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Date	Services	Timekeeper	Hours	Value
21-Mar-2013	Follow-up discussion with D. Rains regarding Foreclosure Review motion (.4); email D. Rains regarding supplemental briefing requested by Judge Glenn in connection with Foreclosure Review motion (.2); coordinate supplemental briefing workstream and staffing with MoFo team (.2).	Newton, James A.	0.80	424.00
21-Mar-2013	Meetings with J. Tanenbaum, G. Lee and L. Kruger regarding Federal Reserve strategy (1.8); meetings with J. Newton regarding supplemental brief regarding Federal Reserve issues (1.5); discuss with J. Newton regarding foreclosure review motion (.8).	Rains, Darryl P.	4.30	4,407.50
21-Mar-2013	Email to O. Ireland regarding follow up for R. Ashton (FRB) (.2); call with T. Marano (ResCap) to discuss FBR reaction to proposal relating to foreclosure review timeline (.3); emails with G. Lee regarding same (.1).	Tanenbaum, James R.	0.60	615.00
22-Mar-2013	Call with FRB representatives regarding Rule 3013 motion resolution issues.	Engelhardt, Stefan W.	0.20	175.00
22-Mar-2013	Meet with B. Hoffman regarding next steps with respect to FIRREA subpoena.	Fons, Randall J.	0.20	180.00
22-Mar-2013	Retrieve amended consent orders in connection with FRB motion.	Guido, Laura	0.10	29.50
22-Mar-2013	Analyze FIRREA subpoena (.4); prepare for and participate in call with AUSA and R. Fons regarding FIRREA subpoena (.1); analyze investigation status and strategy with R. Fons (.2); exchange email with client personnel regarding SEC v. Mudd subpoena (.6); prepare for and participate in call with Ally personnel regarding Mudd subpoena (.3); draft, review, and revise email with SEC regarding Mudd subpoena (.4).	Hoffman, Brian N.	2.00	1,350.00
22-Mar-2013	Meeting with FRB on foreclosure review options.	Ireland, Oliver I.	0.50	460.00
22-Mar-2013	Emails with FRB regarding subpoenas and next steps (.2); call with FRB and J. Tanenbaum regarding same (.2); emails with client regarding same (.3).	Lee, Gary S.	0.70	717.50
22-Mar-2013	Review Debtor position on FRB settlement in anticipation of calls with FRB (.6); call with FRB counsel to review Debtor proposed compromise (.5)	Marinuzzi, Lorenzo	1.10	1,039.50
22-Mar-2013	Call with objector F. Reed regarding Foreclosure Review motion (.3); email with L. Guido regarding scheduling of supplemental briefing (.1).	Newton, James A.	0.40	212.00
22-Mar-2013	Call with T. Marano (ResCap) regarding M. English (PWC) (.2); attend call with T. Hamzehpour (ResCap), J. Sutton (FRB), G. Lee regarding possible SCRA review (.4); email to G. Lee on FRB (.1); review several precedent consent orders (.4); email to O. Ireland regarding S. Alvarez and current FRB response on possible SCRA review (.2).	Tanenbaum, James R.	1.30	1,332.50

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Date	Services	Timekeeper	Hours	Value
24-Mar-2013	Call with J. Ilany regarding FRB updates.	Tanenbaum, James R.	0.20	205.00
25-Mar-2013	Discussion with J. Cancellere (ResCap risk analyst) regarding SEC v. Mudd subpoena (.6); participate in call with client personnel regarding investigations' status and strategy (.4).	Hoffman, Brian N.	1.00	675.00
25-Mar-2013	Call with UCC regarding foreclosure review motion (.8); call with Fed regarding the same (.3); review hearing transcript regarding the same (.9).	Ireland, Oliver I.	2.00	1,840.00
25-Mar-2013	Email with O. Ireland regarding FRB discussions.	Lee, Gary S.	0.20	205.00
25-Mar-2013	Email to O. Ireland concerning an approach to proposing FRB settlement (.3); email to O. Ireland concerning his approach to discuss same with S. Alvarez (FRB) (.3).	Tanenbaum, James R.	0.60	615.00
26-Mar-2013	Analyze settlement agreement with Fannie Mae regarding SEC v. Mudd subpoena.	Hoffman, Brian N.	0.10	67.50
26-Mar-2013	Meet with S. Alvarez (Federal Reserve Board) and J. Tanenbaum to discuss options relating to dispute over foreclosure review claims.	Ireland, Oliver I.	1.00	920.00
26-Mar-2013	Meet with E. Richards regarding supplemental briefing on Foreclosure Review Motion (.6); continue research in connection with same, as requested by the Court (2.8).	Newton, James A.	3.40	1,802.00
26-Mar-2013	Review of hearing transcript regarding Federal Reserve motion (.6); emails with J. Newton regarding outline for supplemental brief (.7).	Rains, Darryl P.	1.30	1,332.50
26-Mar-2013	Discuss research to be done in connection with supplemental briefing in connection with Foreclosure Review Motion with J. Newton (.4); review materials in connection with same (.1).	Richards, Erica J.	0.50	330.00
26-Mar-2013	Meet with O. Ireland regarding FRB settlement outline options.	Tanenbaum, James R.	1.00	1,025.00
26-Mar-2013	Call with S. Molison on foreclosure settlement claims analysis.	Wishnew, Jordan A.	0.20	144.00
27-Mar-2013	Exchange emails with client and T. Devine (Ally) regarding responding to SEC v. Mudd subpoena.	Hoffman, Brian N.	0.50	337.50
27-Mar-2013	Meetings with W. Perlstein (Wilmer Hale) and J. Tanenbaum on foreclosure review process.	Ireland, Oliver I.	1.30	1,196.00
27-Mar-2013	Conduct additional research in connection with supplemental briefing on Foreclosure Review Motion as requested by the Court (4.2); begin drafting supplemental brief regarding same (2.5).	Newton, James A.	6.70	3,551.00
27-Mar-2013	Research treatment of restitution claims in connection with supplemental brief in support of motion to classify foreclosure review claims.	Richards, Erica J.	4.70	3,102.00
28-Mar-2013	Review FRB supplemental briefing issues with J. Newton.	Goren, Todd M.	0.70	556.50



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28-Mar-2013	Exchange email with ResCap employee J. Cancelliere regarding response to SEC v. Mudd subpoena (.3); call with ResCap employee J. Ruckdaschel regarding potential call with GreenTree personnel for SEC v. Mudd subpoena response (.1).	Hoffman, Brian N.	0.40	270.00
28-Mar-2013	Emails with O. Ireland and client regarding discussions with FRB.	Lee, Gary S.	0.20	205.00
28-Mar-2013	Discussion with D. Rains regarding supplemental briefing in connection with Foreclosure Review Motion (.6); further research regarding the terms of the FRB and AFI's Supplemental Agreement in connection with supplemental briefing relating Foreclosure Review Motion (4.2); review same with T. Goren (.7); additional drafting in connection with same (2.9).	Newton, James A.	8.40	4,452.00
28-Mar-2013	Preparation of supplemental brief regarding Federal Reserve motion (1.2); discussion with J. Newton regarding draft supplemental brief in connection with Foreclosure Review motion (.6).	Rains, Darryl P.	1.80	1,845.00
28-Mar-2013	Email to O. Ireland regarding FRB and AFI secondary liability.	Tanenbaum, James R.	0.20	205.00
29-Mar-2013	Initial review of supplemental foreclosure briefing.	Engelhardt, Stefan W.	1.00	875.00
29-Mar-2013	Exchange email regarding response to SEC v. Mudd subpoena.	Hoffman, Brian N.	0.50	337.50
29-Mar-2013	Review (.1) and edit draft supplemental FRB brief requested by Judge Glenn (1.2).	Lee, Gary S.	1.30	1,332.50
29-Mar-2013	Discuss with J. Newton status of supplemental brief on consent order relief (.3); review draft supplemental brief (.6).	Marinuzzi, Lorenzo	0.90	850.50
29-Mar-2013	Additional research (2.1) and drafting in connection with supplemental Foreclosure Review Motion briefing (1.5); review (.1) and revise same ahead of circulating internally (.9) discussion with L. Marinuzzi regarding status of same (.3).	Newton, James A.	4.90	2,597.00
29-Mar-2013	Preparation of supplemental brief regarding Federal Reserve 3013 motion.	Rains, Darryl P.	1.30	1,332.50
30-Mar-2013	Revise supplemental brief regarding 3013 Federal Reserve motion.	Rains, Darryl P.	2.70	2,767.50
<b>Total: 019</b>	<b>Government/Regulatory</b>		<b>478.00</b>	<b>361,255.00</b>
<b>Insurance Matters</b>				
01-Mar-2013	Review D&O and E&O insurance related documents received from AFI (1.0); discussions (.1) and emails with W. Thompson (former director of ResCap QA group) and Reed Smith attorney regarding insurance issues (.4).	Haims, Joel C.	1.50	1,312.50

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Date	Services	Timekeeper	Hours	Value
03-Mar-2013	Call with director candidate regarding request concerning D&O insurance and ResCap indemnification.	Tanenbaum, James R.	0.90	922.50
04-Mar-2013	Review insurance documents for analysis of insurance coverage.	Engelhardt, Stefan W.	1.80	1,575.00
04-Mar-2013	Conversations (.5) and emails with L. Marinuzzi, G. Lee, S. Engelhardt and Reed Smith counsel regarding insurance issues and coverage for claims (.5).	Haims, Joel C.	1.00	875.00
04-Mar-2013	Assign projects regarding insurance policies and supplemental requests for materials (.8); discussion with J. Haims regarding insurance issues and available coverage (.2).	Lee, Gary S.	1.00	1,025.00
04-Mar-2013	Discussion with J. Haims regarding insurance issues and policy coverage.	Marinuzzi, Lorenzo	0.20	189.00
05-Mar-2013	Analyze insurance documents relating to available policy coverage.	Engelhardt, Stefan W.	3.80	3,325.00
05-Mar-2013	Review D&O and E&O insurance related documents received from AFI (1.5); conversations with potential coverage counsel about shared insurance issues (.5).	Haims, Joel C.	2.00	1,750.00
05-Mar-2013	Assign projects regarding analysis of insurance claims.	Lee, Gary S.	0.70	717.50
06-Mar-2013	Index selected insurance documents in connection with monoline claims litigation.	Bradshaw, Hazel B.	7.00	1,750.00
06-Mar-2013	Review (1.5) and analyze documents concerning insurance coverage issues (5.0); call with J. Haims regarding potential coverage counsel regarding insurance issues (1.0).	Engelhardt, Stefan W.	7.50	6,562.50
06-Mar-2013	Discussion with J. Haims regarding insurance related documents from AFI.	Engelhardt, Stefan W.	0.20	175.00
06-Mar-2013	Review D&O and E&O insurance related documents received from AFI (1.0); conversations (1.0) and emails with S. Engelhardt, L. Marinuzzi, G. Lee, K. Eckstein, L. Kruger and potential coverage counsel about insurance issues (1.0).	Haims, Joel C.	3.00	2,625.00
06-Mar-2013	Call with client and J. Haims regarding insurance coverage, coverage counsel and assembly of materials for analysis (.8); review analyze policies for settlement (1.1); discussion with J. Haims regarding D&O insurance related documents from AFI (.5).	Lee, Gary S.	2.40	2,460.00
06-Mar-2013	Review with J. Haims retention of insurance expert.	Marinuzzi, Lorenzo	0.50	472.50
06-Mar-2013	Discussion with J. Haims regarding insurance issues.	Marinuzzi, Lorenzo	1.00	945.00
06-Mar-2013	Review of document production regarding insurance.	Suffern, Anne C.	8.60	2,666.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Participate in D&O coverage negotiations with AFI relating to T. Marano (ResCap) and J. Weintraub (Cerberus) (.6); review the negotiation of indemnification by AFI of T. Marano (ResCap) and J. Weintraub (Cerberus) (.5).	Tanenbaum, James R.	1.10	1,127.50
07-Mar-2013	Continue analysis of insurance coverage issues (7.5); meet with G. Lee and J. Haims regarding insurance issues and strategy (.5).	Engelhardt, Stefan W.	8.00	7,000.00
07-Mar-2013	Prepare insurance document production on CD (.3); organize files for same in preparation for binder printouts (2.1).	Guido, Laura	2.40	708.00
07-Mar-2013	Review D&O and E&O insurance related documents received from AFI (1.0); conversations (1.2) and email with S. Engelhardt, L. Marinuzzi, G. Lee, L. Kruger (ResCap) and potential coverage counsel about insurance issues (.3).	Haims, Joel C.	2.50	2,187.50
07-Mar-2013	Meeting with J. Haims and S. Engelhardt regarding insurance materials and coverage analysis.	Lee, Gary S.	0.40	410.00
07-Mar-2013	Review with J. Haims status of retention of insurance counsel (.5); discussions with T. Hamzehpour (ResCap) regarding proposed insurance counsel's scope of engagement and next steps (1.0).	Marinuzzi, Lorenzo	1.50	1,417.50
07-Mar-2013	Review insurance coverage memorandum provided by J. Beha.	Sadeghi, Kayvan B.	0.40	280.00
07-Mar-2013	Work with LDS to combine charts containing insurance document production indices.	Suffern, Anne C.	0.40	124.00
08-Mar-2013	Meet with J. Haims regarding insurance issues (.1); letter to P. Kaufman (Kramer) regarding insurance documents provided by Company (.1); analyze insurance coverage issues (5.5).	Engelhardt, Stefan W.	5.70	4,987.50
08-Mar-2013	Review binders of insurance document production.	Guido, Laura	0.50	147.50
08-Mar-2013	Review D&O and E&O insurance claims related documents (2.5); meet with S. Engelhardt regarding insurance issues (.1).	Haims, Joel C.	2.60	2,275.00
08-Mar-2013	Begin review of debtors' insurance policies to determine coverage.	Schaaf, Kathleen E.	2.50	2,037.50
09-Mar-2013	Analyze insurance policies and coverage towers.	Engelhardt, Stefan W.	8.50	7,437.50
11-Mar-2013	Review (1.5) and compile insurance documentation (.3); confer with J. Haims regarding same (4.9); meet with S. Engelhardt regarding insurance coverage analysis issues (.1).	Beha, James J.	6.80	4,658.00

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Meet with J. Haims regarding insurance analysis (.1); meet with K. Schaaf regarding insurance analysis on debtor's policies (.1); meet with J. Beha regarding insurance coverage analysis issues (.1); draft letter to J. Brown (Kirkland) regarding issues involving insurance document production (.4); continue analysis of insurance issues (2.2); discussion with G. Lee regarding insurance asset and UCC presentation (.3).	Engelhardt, Stefan W.	3.20	2,800.00
11-Mar-2013	Review D&O and E&O insurance related documents received from AFI (1.0); conversations and email with S. Engelhardt, L. Marinuzzi, G. Lee, J. Beha and coverage counsel about insurance issues (1.6); discussion with G. Lee regarding insurance asset and UCC presentation relating to same (.4).	Haims, Joel C.	3.00	2,625.00
11-Mar-2013	Discussion with J. Haims and S. Engelhardt regarding insurance asset and UCC presentation.	Lee, Gary S.	0.40	410.00
11-Mar-2013	Meeting with J. Haims regarding insurance issues.	Marinuzzi, Lorenzo	1.00	945.00
11-Mar-2013	Continue to review Debtor insurance policies (3.0), reservations of rights letters (1.0) and other related materials (.5).	Schaaf, Kathleen E.	4.50	3,667.50
12-Mar-2013	Review (4.0) and analyze GMAC LLC insurance policies (5.0); draft chart summarizing and organizing policies (7.0); meet with S. Engelhardt regarding insurance issues and document review (.2).	Beha, James J.	16.20	11,097.00
12-Mar-2013	Meet with J. Haims regarding insurance document issues (.2); revise and distribute letter to J. Brown (Kirkland) regarding insurance document production (.2); meet with J. Beha regarding insurance issues and document review (.1); provide analysis to MoFo team for presentation on insurance coverage issues (2.8); discussion with J. Haims regarding the same (.2).	Engelhardt, Stefan W.	3.50	3,062.50
12-Mar-2013	Review email with AFI regarding insurance policies and claims information (.1); discussion with J. Haims regarding insurance issues (.1).	Lee, Gary S.	0.20	205.00
12-Mar-2013	Discussion with J. Haims regarding insurance claims.	Marinuzzi, Lorenzo	0.20	189.00
12-Mar-2013	Research regarding insurance issues in connection with reservation of rights on D&O policies.	Schaaf, Kathleen E.	6.20	5,053.00
13-Mar-2013	Review AFI insurance documents (3.0); draft presentation analyzing AFI insurance coverage (4.0); discuss same with J. Haims (.2).	Beha, James J.	7.20	4,932.00
13-Mar-2013	Review materials proposed for inclusion in presentation on insurance (1.7); preparation of insurance analysis presentation (4.8); meet with K. Schaaf regarding insurance issues (.1); review (.2) and revise Board presentation relating to same (.3).	Engelhardt, Stefan W.	7.10	6,212.50
13-Mar-2013	Distribution of insurance document production files.	Guido, Laura	0.20	59.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Meetings and emails with L. Marinuzzi (.2), G. Lee (.3), D. Piedra (Morrison Cohen) (.2), J. Beha (.2); L. Kruger (ResCap) (.2) and coverage counsel (.4) about insurance issues.	Haims, Joel C.	1.50	1,312.50
13-Mar-2013	Email with S. Martin regarding ability of FHA to rescind insurance coverage.	Kohler, Kenneth E.	0.30	240.00
13-Mar-2013	Meet with J. Haims regarding insurance issues.	Lee, Gary S.	0.30	307.50
13-Mar-2013	Review insurance policies and related materials.	Lewis, Adam A.	3.20	2,768.00
13-Mar-2013	Meet with J. Haims regarding insurance issues.	Marinuzzi, Lorenzo	0.20	189.00
13-Mar-2013	Continue to research "inter-relatedness" defense to coverage (1.6); review (.4) and revise power point presentation for Board and special counsel (2.0); meet with S. Engelhardt regarding insurance issues (1.0).	Schaaf, Kathleen E.	5.00	4,075.00
14-Mar-2013	Meet with J. Haims regarding presentation to insurance coverage counsel (2.2); draft (2.0) and revise presentation materials for presentation to insurance coverage counsel (4.0).	Beha, James J.	8.20	5,617.00
14-Mar-2013	Meet with J. Haims regarding insurance analysis presentation.	Engelhardt, Stefan W.	0.20	175.00
14-Mar-2013	Draft sections of insurance presentation for UCC and coverage counsel (.8); meet with J. Beha to discuss same (2.2); conversations and email with J. Beha, S. Linde (Perkins Coie), H. Fox (Arch), T. Hamzehpour (ResCap) and S. Engelhardt regarding insurance issues (.7); meet with S. Engelhardt regarding insurance analysis presentation (.2).	Haims, Joel C.	3.90	3,412.50
14-Mar-2013	Prepare binders of relevant insurance policies for attorney use and review (.8); continue indexing policies cited in various court filings (.8).	Russ, Corey J.	1.60	432.00
15-Mar-2013	Meet with K. Kohler regarding ability of FHA to rescind FHA insurance coverage.	Beck, Melissa D.	0.10	70.00
15-Mar-2013	Review (1.6) and analyze insurance documents to prepare for presentation to insurance coverage counsel (2.4); prepare powerpoint presentation relating to same (1.5); meeting with J. Haims to discuss same (1.0).	Beha, James J.	6.50	4,452.50
15-Mar-2013	Email with K. Eckstein and D. Mannal (Kramer) regarding insurance production correspondence.	Engelhardt, Stefan W.	0.10	87.50
15-Mar-2013	Discuss with J. Rothberg regarding Mass Mutual.	Haims, Joel C.	0.10	87.50
15-Mar-2013	Meet with S. Martin regarding ability of FHA to rescind FHA insurance coverage (.3); meet with M. Beck regarding same (.1).	Kohler, Kenneth E.	0.40	320.00
15-Mar-2013	Discuss FHA/VA insurance issues with K. Kohler.	Martin, Samantha	0.40	264.00

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16-Mar-2013	Review insurance coverage presentation for client, UCC and coverage counsel to determine extent and scope of ResCap insurance policies.	Beha, James J.	0.50	342.50
16-Mar-2013	Legal research regarding right of FHA to rescind insurance coverage.	Kohler, Kenneth E.	1.00	800.00
17-Mar-2013	Work on insurance presentation for client, UCC and coverage counsel regarding extent and scope of insurance coverage.	Haims, Joel C.	0.50	437.50
17-Mar-2013	Review insurance production from Ally.	Rosenbaum, Norman S.	0.60	510.00
18-Mar-2013	Prepare for presentation to creditors' committee regarding insurance Debtor issues (.2); prepare for presentation to coverage counsel Perkins Coie (.8) and insurance industry expert regarding insurance issues (.4); discussion with J. Haims regarding insurance presentations (2.8).	Beha, James J.	4.20	2,877.00
18-Mar-2013	Meet with N. Rosenbaum regarding Ally production on uninsured issues.	Engelhardt, Stefan W.	0.30	262.50
18-Mar-2013	Work on insurance presentation for client, UCC and coverage counsel (2.5); conversations and email with J. Beha, J. Rothberg L. Marinuzzi and G. Lee about insurance issues and draft presentation (.5).	Haims, Joel C.	3.00	2,625.00
18-Mar-2013	Prepare for UCC meeting regarding insurance coverage issues.	Lee, Gary S.	1.20	1,230.00
18-Mar-2013	Review (.2) and revise draft insurance deck for Committee discussion (.3); meeting with J. Haims regarding same (.5).	Marinuzzi, Lorenzo	1.00	945.00
18-Mar-2013	Meet with J. Wishnew and discuss class action insurance issues (.2); meet with S. Engelhardt regarding Ally production on insurance issues (.3).	Rosenbaum, Norman S.	0.50	425.00
18-Mar-2013	Meet with J. Haims regarding insurance issues and draft presentation for UCC.	Rothberg, Jonathan C.	0.50	330.00
18-Mar-2013	Prepare materials for use and review by J. Beha in connection with the insurance presentation to UCC.	Russ, Corey J.	0.30	81.00
19-Mar-2013	Prepare for insurance presentations to unsecured creditors' committee and coverage counsel (1.2); review (.4) and prepare documents for presentations (1.2); meet with R. Grossman and J. Haims regarding the same (.4).	Beha, James J.	3.20	2,192.00
19-Mar-2013	Meet with J. Haims and J. Beha regarding items for meeting with insurance coverage counsel.	Engelhardt, Stefan W.	0.50	437.50
19-Mar-2013	Review insurance presentations for client, UCC and coverage counsel (3.0); conversations and correspondence with J. Beha, J. Rothberg, W. Thompson, S. Engelhardt and S. Linde (Perkins) regarding insurance issues and draft presentations (1.0).	Haims, Joel C.	4.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Work on insurance presentation for UCC.	Lee, Gary S.	0.90	922.50
19-Mar-2013	Email to J. Haims regarding upcoming meeting to discuss D&O coverage.	Tanenbaum, James R.	0.10	102.50
20-Mar-2013	Prepare for (3.1) and participate in presentation regarding insurance issues (2.0); emails with J. Haims, M. Sharkey (Perkins Coie) regarding insurance issues (.4); draft letter to AFI's counsel regarding insurance documentation (.6).	Beha, James J.	6.10	4,178.50
20-Mar-2013	Meet with representatives from coverage counsel (Perkins Coie), insurance broker (Arc), ResCap and independent director counsel regarding insurance coverage issues and strategy.	Engelhardt, Stefan W.	2.00	1,750.00
20-Mar-2013	Prepare insurance CDs for insurance counsel (2.1); coordinate with J. Beha regarding same (.3).	Grossman, Ruby R.	2.40	636.00
20-Mar-2013	Prepare for (1.0) and deliver insurance presentation to client, coverage counsel and Morrison Cohen (3.0).	Haims, Joel C.	4.00	3,500.00
20-Mar-2013	Meet with insurance counsel regarding coverage analysis (.6); set projects regarding same (.5).	Lee, Gary S.	1.10	1,127.50
20-Mar-2013	Review AFI insurance emails regarding settlement and claims (.7); attend meeting with consultants from ARC and Perkins Coie (proposed special counsel on insurance) to review strategy (2.1).	Marinuzzi, Lorenzo	2.80	2,646.00
20-Mar-2013	Email to J. Haims on D&O coverage issues.	Tanenbaum, James R.	0.20	205.00
21-Mar-2013	Meet with R. Grossman and J. Haims regarding insurance related work.	Beha, James J.	0.30	205.50
21-Mar-2013	Draft revisions to letter to AFI counsel regarding insurance documents (.1); meeting with J. Haims regarding same (.1).	Engelhardt, Stefan W.	0.20	175.00
21-Mar-2013	Prepare insurance working group email list for J. Beha and J. Haims (.7); organize additional insurance-related documents (1.2); meet with J. Beha regarding insurance-related work (.3).	Grossman, Ruby R.	2.20	583.00
21-Mar-2013	Revise drafts of letter to K&E regarding insurance documents (.1) conversations and email with J. Beha and S. Engelhardt about the letter (.4); conversations and email with J. Beha, S. Linde (Perkins), W. Thompson and J. Brown (K&E) regarding production of insurance documents (1.0).	Haims, Joel C.	1.50	1,312.50
22-Mar-2013	Call with J. Haims, W. Thompson (former director of ResCap), P. Zellmann (client) regarding insurance documents (.9); review of insurance documents including claims relating to same (2.1); emails with insurance issue working group regarding insurance issues (.2).	Beha, James J.	3.20	2,192.00
22-Mar-2013	Review email from team members regarding insurance issues.	Engelhardt, Stefan W.	0.20	175.00

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Date	Services	Timekeeper	Hours	Value
22-Mar-2013	Revise (.2) and update insurance working group email list for J. Beha and J. Haims (.5); organize (.2) and deliver insurance documents to working group (.4); coordinate with J. Beha regarding same (.1).	Grossman, Ruby R.	1.40	371.00
22-Mar-2013	Review and revise draft response email to UCC regarding insurance documents (.5); meetings and emails with J. Beha, S. Linde (Perkins), W. Thompson and J. Brown (K&E) regarding production of insurance documents (.8); call with W. Thompson (former director of ResCap), J. Beha and P. Zellmann (client) regarding insurance issues (.7).	Haims, Joel C.	2.00	1,750.00
22-Mar-2013	Review and respond to letters regarding insurance coverage (.4); review materials from client relating to same (1.3).	Lee, Gary S.	1.70	1,742.50
22-Mar-2013	Review insurance documents and correspondence from J. Baha and J. Haims relating to same (.7); call with T. Marano (ResCap) regarding D&O indemnification issue (.3); call with director candidate concerning history of D&O coverage with AFI (.3); additional call dealing with indemnification by AFI with J. Ilany (ResCap) (.4).	Tanenbaum, James R.	1.70	1,742.50
25-Mar-2013	Review of insurance documents (.8); emails (.2) and meet with J. Haims regarding insurance issues (.3); emails with counsel for AFI regarding insurance issues (.4); emails (.4) and calls with coverage counsel regarding same (1.3); emails with counsel for unsecured creditors' committee regarding insurance documents (.2); compiling and organizing insurance documents to send to counsel for unsecured creditors committee (.6).	Beha, James J.	4.20	2,877.00
25-Mar-2013	Conversations and email with J. Beha, S. Linde (Perkins), N. Rosenbaum and J. Brown (K&E) regarding insurance issues and production of insurance documents to UCC.	Haims, Joel C.	0.50	437.50
26-Mar-2013	Processing insurance documents for production to unsecured creditors committee counsel (1.0); emails with coverage counsel regarding conflicts clearance in connection with retention of insurance coverage counsel to Debtors (.1); call with Company regarding internal insurance-related correspondence (2.0).	Beha, James J.	3.10	2,123.50
27-Mar-2013	Email to J. Haims regarding D&O insurance.	Tanenbaum, James R.	0.20	205.00
28-Mar-2013	Discussion with J. Haims regarding insurance issues and production of insurance documents to UCC.	Beha, James J.	0.10	68.50
28-Mar-2013	Discussion (.1) and correspondence with J. Beha regarding insurance issues and production of insurance documents to UCC (.4).	Haims, Joel C.	0.50	437.50
29-Mar-2013	Discussion with J. Haims regarding insurance issues.	Beha, James J.	0.10	68.50
29-Mar-2013	Discussion and correspondence with J. Beha (.1) and J. Brown (K&E) regarding insurance issues (.2).	Haims, Joel C.	0.30	262.50



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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Call with insurance coverage counsel and N. Rosenbaum on Kessler settlement strategy (1.0); revise Bradbury stipulation (.2).	Wishnew, Jordan A.	1.20	864.00
<b>Total: 021</b>	<b>Insurance Matters</b>		<b>236.80</b>	<b>178,868.50</b>
<b>Communication with Creditors</b>				
04-Mar-2013	Respond to inquiry letters from PNC, Citi, Nationstar regarding second-lien relief.	Crespo, Melissa M.	0.70	318.50
05-Mar-2013	Call with claims trader regarding case updates.	Moss, Naomi	0.20	115.00
05-Mar-2013	Return call to J. Pichardo regarding claims status.	Richards, Erica J.	0.20	132.00
06-Mar-2013	Respond to creditor emails regarding sale (.3) and MidFirst inquiry agreement (.2).	Crespo, Melissa M.	0.50	227.50
07-Mar-2013	Review list of creditor emails and voicemails regarding status of case (.2); respond to inquiries requiring attorney response (1.0).	Crespo, Melissa M.	1.20	546.00
07-Mar-2013	Review with B. Nolan and K. Chopra (Centerview) matters to be shared with Committee, including coordination of in-person Committee meeting agenda.	Marinuzzi, Lorenzo	0.50	472.50
08-Mar-2013	Review email from creditors (.7); emails with P. Mulcahy (ResCap) regarding the same (.1).	Moss, Naomi	0.80	460.00
11-Mar-2013	Review correspondence from creditors regarding status of the case.	Moss, Naomi	1.00	575.00
12-Mar-2013	Respond to inquiries from creditors regarding status of claims.	Crespo, Melissa M.	0.40	182.00
12-Mar-2013	Call with homeowner regarding the status of her POC (.3); discuss email from creditors with P. Mulcahy (ResCap) (.1).	Moss, Naomi	0.40	230.00
13-Mar-2013	Email with European broker for SUNS holder regarding status of case and claims (.3); email FTI regarding status of certain Euronotes for response to European broker (.4).	Marinuzzi, Lorenzo	0.70	661.50
13-Mar-2013	Email with KCC regarding updates on communications from creditors.	Martin, Samantha	0.10	66.00
19-Mar-2013	Calls with creditor regarding avoidance of deed of trust; discuss with E. Richards regarding status of pending matters.	Martin, Samantha	0.20	132.00
20-Mar-2013	Review creditor inquiry log (.6); coordinate response to creditor calls (.2) and respond to inquiries requiring attorney attention (.5).	Crespo, Melissa M.	1.30	591.50
21-Mar-2013	Calls with homeowners regarding notices they received (.5); review emails from creditors with questions concerning case (.8); discuss emails from creditors with J. Newton (.1).	Moss, Naomi	1.40	805.00

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Date	Services	Timekeeper	Hours	Value
21-Mar-2013	Discuss with N. Moss regarding emails from creditors.	Newton, James A.	0.10	53.00
22-Mar-2013	Emails with J. Adams regarding confi issues raised by Paulson.	Goren, Todd M.	0.20	159.00
22-Mar-2013	Draft email to K. Patrick regarding RMBS settlement agreement.	Lawrence, J. Alexander	0.20	170.00
22-Mar-2013	Calls with creditors regarding further mediation meetings (.8); emails with counsel to Wilmington regarding same (.3).	Lee, Gary S.	1.10	1,127.50
22-Mar-2013	Review email from Paulson concerning extension of confi agreement (.5); review existing confi agreements with creditors to determine extended terms (.8).	Marinuzzi, Lorenzo	1.30	1,228.50
22-Mar-2013	Review email from creditors regarding status of case (1); call with homeowner regarding potential claim (.2).	Moss, Naomi	1.20	690.00
25-Mar-2013	Emails with UCC counsel and MoFo team regarding information requests relating to RMBS transactions.	Beck, Melissa D.	0.30	210.00
27-Mar-2013	Call with M. Lightener (WTC counsel) regarding status of confi agreement with Paulson (.5); review Lazard request for data on behalf of Treasury (.6); review Treasury confi agreement regarding treatment of information provided by ResCap (.5); email with J. Tanenbaum and T. Meerovich (FTI) regarding Lazard request (.5); call with S. Kirpalani regarding proposed settlement on securities litigation (.5); memorandum to G. Lee and L. Kruger (ResCap) regarding securities settlement, call with S. Kirpalani regarding same (.4).	Marinuzzi, Lorenzo	3.00	2,835.00
28-Mar-2013	Calls with R. Martin (Ropes) regarding status of KP discussions with monolines (.5); memorandum to L. Kruger (ResCap) and G. Lee regarding status of KP/monoline discussions, next steps (.4); emails with J. Tanenbaum regarding AFI discussions with Treasury on possible settlement (.4); calls with M. Lightener (WTC) regarding revised confidentiality agreement (.5); call with D. Mannal (Kramer) regarding status of revised confi agreement with Paulson (.4).	Marinuzzi, Lorenzo	2.20	2,079.00
28-Mar-2013	Call with party in interest regarding asset sale and transfer of servicing of loan.	Wishnew, Jordan A.	0.20	144.00
29-Mar-2013	Creditor calls regarding mediation and further negotiations.	Lee, Gary S.	0.60	615.00
<b>Total: 022</b>	<b>Communication with Creditors</b>		<b>20.00</b>	<b>14,825.50</b>

#### Meetings of Creditors

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Participate in meeting with senior executives preparing for in-person meeting with UCC sub-committee about details of key employee plans (1.0); review severance emails from UST and follow up with client regarding same (.2); coordinate with FTI on agenda for UCC meeting to discuss key employee plans (.2); work with T. Hamzehpour (ResCap) on responding to information query from UCC counsel relating to same (.1).	Wishnew, Jordan A.	1.50	1,080.00
20-Mar-2013	Review materials in preparation for (.8) and attend meeting with UCC to discuss insurance issues (3.3).	Goren, Todd M.	4.10	3,259.50
20-Mar-2013	Deliver UCC presentation on insurance issues (2.0); prepare UCC presentation (2.0); conversations with P. Kaufman (KL), G. Lee and L. Marinuzzi about UCC presentation and follow-up (.5).	Haims, Joel C.	4.50	3,937.50
20-Mar-2013	Attend client-UCC meeting regarding estate management (2.0); discussion with J. Haims regarding UCC presentation (.5).	Lee, Gary S.	2.50	2,562.50
20-Mar-2013	Prepare materials for creditors committee meeting (.8); attend meeting of creditors regarding estate management plan, waterfall analysis, secured creditor positions and insurance coverage (2.7).	Marines, Jennifer L.	3.50	2,415.00
20-Mar-2013	Prepare for Committee meeting (review decks for presentations) (.5); attend Committee meeting to provide waterfall and wind-down plan overview (2.0); discuss with J. Haims regarding UCC presentation (.5).	Marinuzzi, Lorenzo	3.20	3,024.00
20-Mar-2013	Meeting with UCC on estate management and insurance matters.	Wishnew, Jordan A.	1.80	1,296.00
<b>Total: 023</b>	<b>Meetings of Creditors</b>		<b>21.10</b>	<b>17,574.50</b>
<b>Employee Matters</b>				
01-Mar-2013	Discussion with M. Rothchild regarding amendment to CRO engagement letter.	Marinuzzi, Lorenzo	0.10	94.50
01-Mar-2013	Discussion with L. Marinuzzi regarding amendment to CRO engagement letter (.1); email G. Lee comparison chart outlining CRO fees (.1); emails with B. McDonald (FTI) regarding same (.2); discuss with L. Marinuzzi need for Board presentation on CRO success fees (.1); emails with B. McDonald regarding same (.1).	Rothchild, Meryl L.	0.60	345.00
02-Mar-2013	Call with T. Marano (ResCap) on director selection, independent director compensation and management departures (.7); prepare for call with T. Hamzehpour (ResCap) and J. Wishnew on director compensation (.3).	Tanenbaum, James R.	1.00	1,025.00
02-Mar-2013	Revise employment agreement for T. Hamzehpour (ResCap).	Wishnew, Jordan A.	0.40	288.00
03-Mar-2013	Assist J. Wishnew with contract provisions for ResCap employee contract template.	Parella, Sharon	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
03-Mar-2013	Emails with B. McDonald (FTI) regarding board presentation on CRO success fees (.2); edit presentation of same (.6).	Rothchild, Meryl L.	0.80	460.00
03-Mar-2013	Email exchange with S. Parella regarding employment agreement template (.1); revise employment agreement template (.2); review (.5) and revise estate KEIP/KERP motion (.5); review updated Mercer materials for UCC (.2)	Wishnew, Jordan A.	1.50	1,080.00
04-Mar-2013	Discussion with J. Wishnew regarding director compensation structure.	Lee, Gary S.	0.30	307.50
04-Mar-2013	Review (.2) and revise board presentation regarding CRO success fees (.6); email L. Marinuzzi regarding same (.3).	Rothchild, Meryl L.	1.10	632.50
04-Mar-2013	Call with T. Hamzhepour (ResCap) and J. Wishnew on compensation for the independent directors (.4); call with P. West (ResCap) on executive employment agreement and director fees (.3).	Tanenbaum, James R.	0.70	717.50
05-Mar-2013	Emails with F. Kuplicki (Ally) and V. Murrall (PBGC) regarding employee pension issues (.2); review employee claims regarding pension claims (1.5); email to J. Wishnew regarding same (.3).	Borden, Paul C.	2.00	1,790.00
05-Mar-2013	Research regarding modifications to director compensation.	Molison, Stacy L.	4.10	2,562.50
05-Mar-2013	Review SDNY mega cases to include in CRO fee comp chart (1.2); research fees received in comp cases (.6); email B. McDonald (FTI) information regarding the same (.2); review (.2) and revise updated CRO fee comp chart received from B. McDonald (.4); call with B. McDonald regarding the same (.2).	Rothchild, Meryl L.	2.80	1,610.00
05-Mar-2013	Email with client and B. Masumoto (UST) on severance payment to insider resulting from termination post-363 sale (.4); prepare for (.5) and participate in UCC sub-committee meeting related to estate compensation plans and post-meeting with client regarding the same (3.5); call with Mercer and T. Hamzhepour (ResCap) on annual director compensation (.4); review draft Dempsey declaration for estate KEIP-KERP motion and follow up on related issue (.5); meet with D. Horst (ResCap) and W. Thompson (former director of ResCap) to assist in preparing for sub-cmte meeting (.3).	Wishnew, Jordan A.	6.00	4,320.00
06-Mar-2013	Review (.3) and analyze case law and pleadings relating to director compensation (1.8); summarize findings regarding same (.8); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	3.00	1,875.00
06-Mar-2013	Discuss drafting of pleading seeking approval to enter into employment agreement with T. Hamzhepour (ResCap) with J. Wishnew.	Richards, Erica J.	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Finalize CRO fee presentation with FTI (1.4); call with B. McDonald (FTI) regarding same (.2); call with T. Hamzehpour (ResCap) regarding same (.7); review with L. Marinuzzi CRO compensation strategy and next steps (.6); discussion with J. Marines regarding same (.3).	Rothchild, Meryl L.	3.20	1,840.00
06-Mar-2013	Address severance issues with T. Hamzehpour (ResCap) (.2); call with B. Masumoto (UST) on insider employee severance proposal (.2); draft response to UST concerning insider severance payment and review same with L. Marinuzzi (1.2); review (.5) and provide FTI with comments on KEIP-KERP declaration (.5); work with E. Richards on KEIP-KERP motion insert (.3); follow up with UCC advisors on feedback to KEIP-KERP structure (.2); assist M. Rothchild with evaluating fee structures for CRO (.5).	Wishnew, Jordan A.	3.60	2,592.00
07-Mar-2013	Discuss issues related to L. Kruger's (ResCap) success fee with M. Rothchild.	Moss, Naomi	0.20	115.00
07-Mar-2013	Review background materials in connection with motion to approve employment agreement with T. Hamzehpour (ResCap) (2.6); draft insert for estate KEIP/KERP regarding same (1.7).	Richards, Erica J.	4.30	2,838.00
07-Mar-2013	Discussion with N. Moss regarding issues related to CRO fees.	Rothchild, Meryl L.	0.20	115.00
07-Mar-2013	Call with J. Dempsey (Mercer) and T. Hamzehpour (ResCap) on director fees (.4); call with T. Hamzehpour and E. Oles (ResCap) on messaging to estate employees (.4); provide B. Masumoto (UST) with response on severance issue (.1); review UST response and advise client of same (.2); edit KEIP-KERP declarations (.9); review KEIP-KERP issues with T. McDonagh (FTI) (.4); draft declaration for T. Hamzehpour (ResCap) in support of KEIP-KERP (.3).	Wishnew, Jordan A.	2.70	1,944.00
08-Mar-2013	Review proposed wind-down KERP, including planning and timing of same (.7); email and follow up call to S. Zide (Kramer) regarding status of Committee review of wind-down plan (.2); discussion with M. Rothchild regarding analysis of CRO fee (.1).	Marinuzzi, Lorenzo	1.00	945.00
08-Mar-2013	Discussion with L. Marinuzzi regarding analysis of CRO fees (.1); email to J. Dempsey (Mercer) regarding analysis and comparison study regarding CRO fees (.2); call with J. Dempsey regarding update of same (.8); email L. Marinuzzi regarding same (.1).	Rothchild, Meryl L.	1.20	690.00
08-Mar-2013	Email with L. Kruger (ResCap) on employment issues (.2); email with E. Oles (ResCap) regarding severance payment (.1); coordinate declarant appearances for estate KEIP-KERP hearing (.3); call with S. Zide (Kramer) on employee matters (.4).	Wishnew, Jordan A.	1.00	720.00

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Date	Services	Timekeeper	Hours	Value
10-Mar-2013	Review (.3), revise (.6) and provide comments to Mercer on '13 KEIP/KERP declaration (.6); provide E. Richards with feedback on employment agreement insert (.2); update draft KEIP/KERP motion (1.5).	Wishnew, Jordan A.	3.20	2,304.00
11-Mar-2013	Call with J. Wishnew regarding continued employment of Gordy & Nielsen.	Parella, Sharon	0.50	437.50
11-Mar-2013	Call with J. Ilany (ResCap) on director compensation alternatives (.5); follow up call with J. Ilany (ResCap) on director compensation alternatives (.2); email to T. Marano (ResCap) regarding outside director compensation request (.3); call with P. Fleming (ResCap) regarding direction of employment at ResCap (.5).	Tanenbaum, James R.	1.50	1,537.50
11-Mar-2013	Review FTI email regarding UCC employee data request (.3) and provide feedback (.2); review KEIP-KERP declaration edits with B. Dluhy (Mercer) (.2); address severance and retention issues with E. Oles (ResCap) and S. Parella (.5); further revise KEIP-KERP motion (.8); discussion with S. Parella regarding continued employment of Gordy and Nielsen (.1); call with chambers on time for prelim hearing and evidentiary hearing on KEIP and KERP motion and follow up with declarants (.2).	Wishnew, Jordan A.	2.30	1,656.00
12-Mar-2013	Research precedent in connection with motion to approve T. Hamzehpour (ResCap) employment agreement (.8); draft West declaration in support of same (.6).	Richards, Erica J.	1.40	924.00
12-Mar-2013	Call with L. Kruger (ResCap) concerning continued employment of two executives.	Tanenbaum, James R.	0.30	307.50
12-Mar-2013	Respond to severance inquiry from E. Oles (ResCap) (.1); call with T. McDonagh (FTI) on KEIP and KERP declaration (.3) and review same (.4); review KEIP and KERP pleadings with J. Pintarelli and E. Richards (.3); reuse KEIP and KERP motion, including preliminary statement (4.4).	Wishnew, Jordan A.	5.50	3,960.00
13-Mar-2013	Prepare, file and coordinate service of CRO (L. Kruger) February Fee Report.	Guido, Laura	0.30	88.50
13-Mar-2013	Update legal section for draft Estate KEIP-KERP motion.	Pintarelli, John A.	4.50	3,105.00
13-Mar-2013	Review West declaration in support of estate KEIP-KERP motion.	Richards, Erica J.	1.00	660.00
13-Mar-2013	Call with J. Ilany (ResCap) regarding need to resolve executive compensation issues (.6); address the UCC response on KEIP/KERP with J. Whitlinger (ResCap) (.3); address the UCC response on KEIP/KERP with T. Marano (ResCap) (.6); address the UCC response on KEIP/KERP with P. Fleming (ResCap) (.4).	Tanenbaum, James R.	1.90	1,947.50

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Review drafts of supporting KEIP-KERP declarations (1.1); revise KEIP-KERP motion (.9); email with UCC advisors on feedback to proposed compensation plans (.2) and address same with L. Kruger (ResCap)(.2); review feedback from UCC on compensation plans (.1); discussion with L. Marinuzzi regarding requested modifications with response on wind-down plan and treatment of senior officers (.1); coordinate declarant appearances for KEIP-KERP motion (.3).	Wishnew, Jordan A.	2.90	2,088.00
14-Mar-2013	Call with chambers on scheduling preliminary and potential evidentiary hearing on compensation motion (.2); review UCC's response on '13 compensation plans with senior executives (.7); follow up calls (1.1) and emails with FTI, T. Hamzehpour (ResCap) and L. Kruger (ResCap) regarding same and related matters (.7); email with G. Crowley (ResCap) on DSU emails (.1); call with L. Kruger (ResCap) and P. McIlvain on KEIP plans (.3); revise KEIP motion (.4).	Wishnew, Jordan A.	3.50	2,520.00
15-Mar-2013	Westlaw research for J. Wishnew regarding sections 363(b) and 503(c).	Kline, John T.	1.30	403.00
15-Mar-2013	Review Mercer CRO fee study (.6); emails with J. Dempsey (Mercer) regarding same (.2); email to L. Marinuzzi regarding same (.1).	Rothchild, Meryl L.	0.90	517.50
15-Mar-2013	Email with L. Kruger (ResCap) and FTI on addressing compensation issues for certain executives (.6); review (.1) and provide comments to updates to Mercer report and declaration (.2); further refine KEIP and KERP motion (1.5); provide comments on estate KEIP and KERP counter-proposal and call T. McDonagh regarding same (.3); respond to UCC inquiry regarding escrow notice (.1); address '13 compensation issues with L. Kruger and UCC member (.6); follow up on FTI declaration in connection with KEIP and KERP motion (.3).	Wishnew, Jordan A.	3.70	2,664.00
16-Mar-2013	Draft T. Hamzehpour declaration in support of the Estate KEIP and KERP motion.	Pintarelli, John A.	2.00	1,380.00
16-Mar-2013	Call with L. Kruger (ResCap) and senior executives regarding response to UCC comments on the key employee plans (.8); review and discuss with T. McDonagh (FTI) proposed revised metrics relating thereto (.6); review (.2) and provide comments to Mercer on declaration (.7); review updated FTI declaration in support of KEIP-KERP motion (.4); further revise KEIP-KERP motion and supporting declarations (3.5); address "cooperation" language in KEIP-KERP motion with L. Kruger (ResCap) and T. Hamzehpour (ResCap) (.5).	Wishnew, Jordan A.	6.70	4,824.00
17-Mar-2013	Review updated drafts of Debtors KEIP-KERP motion.	Pintarelli, John A.	1.20	828.00

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Date	Services	Timekeeper	Hours	Value
17-Mar-2013	Review updates to modified executive KEIP program (.3) and address related questions (.2); review T. Hamzehpour's (ResCap) comments to motion and declaration and update each (1.4); provide UCC sub-cmte with executive cooperation language (.3); email with P. West (ResCap) on declaration and hearing details (.3); prepare email to compensation committee concerning approval of estate compensation plans (.3) and address same with L. Kruger (ResCap) and T. Hamzehpour (ResCap) (.2).	Wishnew, Jordan A.	3.00	2,160.00
18-Mar-2013	Review (.1) and analyze UST objection to AMR motion to enter into post-petition employment agreements (.2); revise wind-down KEIP and KERP motion (1.8) and West declaration in support of same (.4).	Richards, Erica J.	2.50	1,650.00
18-Mar-2013	Call with J. Mack (ResCap) to discuss the upcoming Compensation Committee meeting and executive compensation issues (.9); call with P. Fleming (ResCap) concerning executive retention compensation (.3).	Tanenbaum, James R.	1.20	1,230.00
18-Mar-2013	Review updated KEIP metric materials from FTI (.3); work with P. West on declaration and further revise (.4); review UST objection in AMR regarding compensation matters and address related issues with E. Richards (.5); email with FTI on revising KEIP-KERP declaration and review T. Hamzehpour's (ResCap) comments to same (.4); call with P. McIlvain (Allstate) and L. Kruger (ResCap) on UCC feedback on compensation plans (.3) and follow up with T. Hamzehpour (ResCap) on same (.3); call with estate senior executives on responding to UCC comments on Estate KEIP (1.1); exchange email with P. McIlvain, T. Hamzehpour (ResCap) and L. Kruger (ResCap) regarding same (.9); address TARP severance issue with D. Smith (.2); revise KEIP-KERP motion and supporting declarations based on UCC feedback (2.4) and address related diligence points with E. Oles and FTI (.3)	Wishnew, Jordan A.	7.10	5,112.00
19-Mar-2013	Participate in call with Ally, K&E and PBGC regarding pension issues (.3); draft notes regarding meeting (.2).	Borden, Paul C.	0.50	447.50
19-Mar-2013	Cite-check estate KEIP/KERP motion.	Guido, Laura	2.40	708.00
19-Mar-2013	Review materials for compensation committee of board on estate KEIP/KERP and court approval thereof (.4); participate in Board call (comp committee) to review estate KEIP/KERP (.5).	Marinuzzi, Lorenzo	0.90	850.50
19-Mar-2013	Call with J. Wishnew regarding application of no-hire provisions to key employees in connection with preparation of KEIP-KERP structure.	Parella, Sharon	0.50	437.50
19-Mar-2013	Revise draft KEIP-KERP motion (2.2).	Pintarelli, John A.	2.20	1,518.00
19-Mar-2013	Review and revise T. Hamzehpour (ResCap) declaration in support of estate KEIP and KERP motion.	Richards, Erica J.	1.50	990.00



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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Call (.1) and email J. Dempsey (Mercer) regarding CRO success fee analysis (.2).	Rothchild, Meryl L.	0.30	172.50
19-Mar-2013	Calls with client, CRO on open compensation matters (.5) follow up with T. Hamzehpour (ResCap) (.2) and address same with J. Tanenbaum (ResCap) (.2); lead compensation committee call on key employee plans and related employee issues (1.0); review employee separation provisions with S. Parella (.2); calls with P. McIlvain and follow up with T. Hamzehpour (ResCap) on estate KEIP points (.8) as well as S. Zide (Kramer Levin) (.2); review (.4), revise (.2) and further refine key employee motion and supporting declarations (5.8); email with S. Zide (Kramer Levin) on provisions in executive separation docs (.3).	Wishnew, Jordan A.	9.80	7,056.00
20-Mar-2013	Prepare notice of estate KEIP/KERP motion (.2); update table of authorities for same (.8); finalize declarations and motion (1.7); prepare, file and coordinate service of same and related declarations (.3).	Guido, Laura	3.00	885.00
20-Mar-2013	Review (.4) and revise drafts of KEIP motion and declarations for filing (2.1).	Marinuzzi, Lorenzo	2.50	2,362.50
20-Mar-2013	Review (1.1) and revise estate KEIP-KERP and supporting declarations (8.0).	Richards, Erica J.	9.10	6,006.00
20-Mar-2013	Call with J. Dempsey regarding CRO success fee analysis.	Rothchild, Meryl L.	0.30	172.50
20-Mar-2013	Review KEIP/KERP motion to respond to director's questions.	Tanenbaum, James R.	0.50	512.50
20-Mar-2013	Email with S. Parella on non-solicit provisions in separation agreements (.2); email with UCC counsel and sub-cmte chair, together with L. Kruger (ResCap), on resolving differences on key employee plan terms and related issues (.9); review (.4), revise (.2) and finalize motion and supporting declarations for motion to approve 2013 key employee plans (5.8).	Wishnew, Jordan A.	7.50	5,400.00
21-Mar-2013	Prepare courtesy copies of estate KEIP/KERP motion and declarations for Chambers (.6); prepare internal binders of same (.5).	Guido, Laura	1.10	324.50
21-Mar-2013	Respond to questions from J. Ilany (ResCap) on the KEIP/KERP motion.	Tanenbaum, James R.	0.50	512.50
21-Mar-2013	Calls with E. Oles (ResCap) (.3) and emails with Company related to severance and estate employees (.7).	Wishnew, Jordan A.	1.00	720.00
22-Mar-2013	Discuss KEIP/KERP with J. Wishnew.	Martin, Samantha	0.10	66.00
22-Mar-2013	Reach out to UST to solicit feedback on key employee programs (.2); discuss KEIP/KERP with S. Martin (.1).	Wishnew, Jordan A.	0.20	144.00

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Date	Services	Timekeeper	Hours	Value
25-Mar-2013	Update call with T. Smith (ResCap) addressing, among other matters, director compensation (.3); call with T. Marano (ResCap) on Paulson and addressing requests from D. Kominsky (Paulson) (.3); call with J. Mack (ResCap) to discuss director compensation (.3); call with J. Ilany (ResCap) regarding director compensation, including discussion of his view of comparables (.8); call with J. Mack (ResCap) regarding board composition and director compensation (.6); follow up call with J. Ilany (ResCap) regarding director compensation (.2); call to T. Hamzehpour (ResCap) regarding director compensation (.1); email to J. Moldovan and M. Connelly (Morrison & Cohen) regarding independent director compensation (.3); analyze director compensation issues (.2); email exchange with T. Hamzehpour (ResCap) regarding director compensation plan (.3).	Tanenbaum, James R.	3.40	3,485.00
25-Mar-2013	Review (.2) and provide comments to FTI on compensation data spreadsheet (.4); follow up with T. Hamzehpour (ResCap) on separation matters (.1); review comments from AFI on KEIP/KERP order (.1).	Wishnew, Jordan A.	0.80	576.00
26-Mar-2013	Review edits (.1) and provide feedback to compensation data chart with FTI and client (1.1); review correspondence and follow up with T. Hamzehpour (ResCap) and J. Dempsey (Mercer) on director compensation (.3)	Wishnew, Jordan A.	1.50	1,080.00
27-Mar-2013	Call with J. Dempsey (Mercer) regarding CRO success fee (.3); discussion with L. Marinuzzi regarding same (.1); organize call with Mercer, Company, and MoFo regarding same (.1).	Rothchild, Meryl L.	0.50	287.50
27-Mar-2013	Discussion with E. Oles (ResCap) and FTI on refining compensation data chart and developing related data points	Wishnew, Jordan A.	0.80	576.00
28-Mar-2013	Call with J. Dempsey (Mercer) regarding CRO scope.	Marinuzzi, Lorenzo	0.60	567.00
28-Mar-2013	Call with J. Dempsey (Mercer) regarding CRO comp/bonuses (.6); call with M. Rothchild regarding CRO success fee (.1).	Marinuzzi, Lorenzo	0.70	661.50
28-Mar-2013	Participate in call with L. Marinuzzi, T. Hamzehpour (ResCap), and J. Dempsey (Mercer) regarding CRO.	Rothchild, Meryl L.	0.30	172.50
28-Mar-2013	Refine compensation data summary with FTI and E. Oles (ResCap) (.2); send data to UST for assessment (.3); call with client, Mercer on director compensation (.2); work with T. Hamzehpour (ResCap) on developing form separation agreement (.3); call AFI counsel about terms of KEIP-KERP order and follow up with T. Hamzehpour (ResCap) (.2).	Wishnew, Jordan A.	1.20	864.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Review spreadsheet outlining compensation for wind-down KEIP/KERP employees (.7); review status of discussions with US Trustee on program (.2); call with P. Fleming (ResCap) regarding status of motion and US Trustee communications (.3).	Marinuzzi, Lorenzo	1.20	1,134.00
29-Mar-2013	Correspond with counsel for AFI and UCC regarding modifying key employee order (.3); review draft separation agreement for executives and address same with UCC counsel (.4)	Wishnew, Jordan A.	0.70	504.00
31-Mar-2013	Revise draft of separation agreement for executives.	Wishnew, Jordan A.	0.30	216.00
<b>Total: 024</b>	<b>Employee Matters</b>		<b>157.20</b>	<b>111,560.50</b>
<b>Discovery or Rule 2004 Requests</b>				
01-Mar-2013	Manage Examiner Document productions, including process loose files (.4), upload into Concordance database (.3), run production (.3), create images and update search index (.6); update production tracking database (.6); download third-party production documents from Examiner's depository (.7); conduct quality control and load into Concordance (.6); update image base and search index (.2); send out for hosting in Relativity (ID) regarding production to Examiner (.1).	Bergelson, Vadim	3.80	1,121.00
01-Mar-2013	Review privilege log in connection with production for the Examiners investigation.	Bleiberg, Steven J.	2.00	1,060.00
01-Mar-2013	Email to CLL and MoFo and FTI teams regarding chambers meeting and deadlines (.8); follow-up regarding further Examiner discovery requests (1.7); emails with CLL and S. Tice regarding claw back and supplemental log regarding same (.8).	Brown, David S.	3.30	2,260.50
01-Mar-2013	Conduct quality check of privilege logs being submitted for Examiner's investigation.	Chang, Annabel R.	3.10	1,488.00
01-Mar-2013	Review documents (2.0); code for key issues (2.5) and witnesses in connection with production for the Examiner's investigation (3.5).	Connor, Mocsny	8.00	1,560.00
01-Mar-2013	Draft (3.2) and revise privilege log for document production in response to Examiner's investigation (3.6).	Cooper, Nathan	6.80	3,706.00
01-Mar-2013	Prepare privilege log in response to requests from bankruptcy examiner.	Datlowe, Nicholas A.	0.40	172.00
01-Mar-2013	Organize (.2), transfer (.1) and upload examiner exhibits into new Concordance FYI repository and Opticon image in preparation for legal examination (.2); quality check (.3) and email V. Bergelson with status update of same (.2).	Hasman, Ronald D.	1.00	275.00
01-Mar-2013	Perform privilege log review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	7.40	3,552.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Review documents (.1) and code for key issues in connection with production for the Examiner's investigation (8.7).	Lackey, Marissa H.	8.80	1,716.00
01-Mar-2013	Edit privilege log for examiner's review in connection with production for the Examiner's investigation.	Levine, Jeremiah Micha	1.80	666.00
01-Mar-2013	Prepare supplemental privilege log in connection with production for the Examiner's investigation.	Luo, Diana	8.70	5,742.00
01-Mar-2013	Review documents (1.2) and code for key issues in connection with production for the Examiner's investigation (8.7).	McKenna, Fiona L.	9.90	1,930.50
01-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	8.30	3,071.00
01-Mar-2013	Prepare privilege log of withheld documents from T. Hamzehpour (ResCap) database.	Petraglia, Robert Trav	4.80	2,616.00
01-Mar-2013	Edit privilege logs in connection with production for the Examiner's investigation.	Raife, Dylan James	5.70	2,109.00
01-Mar-2013	Email to MoFo team regarding court hearing related to status of discovery (.2); emails regarding production issues (.3).	Salerno, Robert A.	0.50	400.00
01-Mar-2013	Review (.1) and code for key issues and witnesses in recently produced Bryan Cave materials (5.1); review key documents identified by document review team and provide coding feedback (.4).	Serrano, Javier	5.60	3,052.00
01-Mar-2013	Review documents and code for key issues and witnesses in connection with production for Examiner's investigation.	Shelar, Karen	7.50	1,462.50
01-Mar-2013	Review documents (5.0) and code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	11.00	2,145.00
01-Mar-2013	Review documents (2.0) code for key issues in connection with production for Examiner's investigation (2.0); review documents (2.0) and code for key issues (2.0).	Slezinger, Laura A.	8.00	1,560.00
01-Mar-2013	Load production volume to production database for case team review.	Soo, Jason	3.00	690.00
01-Mar-2013	Prepare documents for production to Examiner (3.9); prepare privilege log (.4) and draft notice to Examiner regarding privilege clawback (.3); prepare updated status chart regarding Examiner discovery requests (.5).	Tice, Susan A.T.	5.10	1,581.00
01-Mar-2013	Review documents (2.0) and code for key issues in connection with production for the Examiner's investigation (3.8); prepare summary (.1) and key documents for K. Lowenberg and J. Serrano (.1); review documents (2.0) and code for key issues in connection with production for the Examiner's investigation (2.0).	Traster, Marshall P.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Review (.2) and log documents for privilege in preparation for production to examiner (8.8).	Wheatfall, Natalie Eli	9.00	3,330.00
02-Mar-2013	Review documents (1.5) and code for key issues (.5) and witnesses in connection with production for the Examiner's investigation (2.0).	Connor, Mocsny	4.00	780.00
02-Mar-2013	Prepare privilege log in response to requests from bankruptcy examiner.	Datlowe, Nicholas A.	2.10	903.00
02-Mar-2013	Prepare supplemental privilege log in connection with production for Examiner's investigation.	Luo, Diana	3.10	2,046.00
02-Mar-2013	Prepare privilege log of withheld documents from T. Hamzehpour (ResCap) database.	Petraglia, Robert Trav	5.30	2,888.50
02-Mar-2013	Review documents (3.8) and code for key issues in connection with production for the Examiner's investigation (3.7).	Slezinger, Laura A.	7.50	1,462.50
03-Mar-2013	Review privilege log for examiner's review in connection with production for the Examiner's investigation.	Levine, Jeremiah Micha	4.40	1,628.00
03-Mar-2013	Continue to update supplemental privilege log in connection with production for the Examiner's investigation.	Luo, Diana	5.30	3,498.00
03-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	5.30	1,961.00
03-Mar-2013	Prepare privilege log of withheld documents from T. Hamzehpour (ResCap) database.	Petraglia, Robert Trav	1.00	545.00
03-Mar-2013	Edit privilege logs in connection with production for the Examiner's investigation.	Raife, Dylan James	3.60	1,332.00
03-Mar-2013	Review (.3) and log documents for privilege in preparation for production to examiner (4.0).	Wheatfall, Natalie Eli	4.30	1,591.00
04-Mar-2013	Review (3.0) and revise privilege logs for examiner's request in connection with production for the Examiner's investigation (1.2).	Baldock, Michael T.	4.20	1,554.00
04-Mar-2013	Manage downloading third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance (.3); update image base and search index (.3); send out for hosting in Relativity (ID) (.4); manage Examiner Document productions, including process loose files (.2), upload into Concordance database (.4), run production (.5), create images and update search index (.1); update production tracking database regarding production to Examiner (.2).	Bergelson, Vadim	3.40	1,003.00
04-Mar-2013	Revise discovery tracker and circulate to team (1.5) and emails with MoFo team regarding privilege and calls (.5) and emails with S. Tice regarding outstanding discovery items (1.3).	Brown, David S.	3.30	2,260.50

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Conduct review of privilege logs in connection with production for the Examiner's investigation.	Chang, Annabel R.	5.60	2,688.00
04-Mar-2013	Review documents (1.0) and code for key issues and witnesses in connection with production for the Examiner's investigation (2.5).	Connor, Mocsny	3.50	682.50
04-Mar-2013	Draft (3.0) and revise privilege log for ResCap document production in response to Examiner's investigation (5.4).	Cooper, Nathan	8.40	4,578.00
04-Mar-2013	Prepare privilege log to reflect attorneys mentioned therein.	Kapadia, Huzefa N.	7.30	3,978.50
04-Mar-2013	Review documents for privilege in connection with examiner production.	Kitano, Jamie Haruko	7.90	3,792.00
04-Mar-2013	Review (.4) and code for key issues in connection with production for the Examiner's investigation (8.5).	Lackey, Marissa H.	8.90	1,735.50
04-Mar-2013	Review privilege log for Examiner's review in connection with production for the Examiner's investigation.	Levine, Jeremiah Micha	6.90	2,553.00
04-Mar-2013	Prepare supplemental privilege log in connection with production to examiner.	Luo, Diana	4.20	2,772.00
04-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	8.80	3,256.00
04-Mar-2013	Prepare privilege log of withheld documents from T. Hamzehpour (ResCap).	Petraglia, Robert Trav	6.70	3,651.50
04-Mar-2013	Review (3.3) and edit (6.1) privilege logs in connection with production for the Examiner's investigation.	Raife, Dylan James	9.40	3,478.00
04-Mar-2013	Review email correspondence with J. Newton and counsel seeking relief from standing discovery order.	Rosenbaum, Norman S.	0.20	170.00
04-Mar-2013	Review documents regarding claw back and privilege issues in production to examiner (.9); call with Chadbourne regarding search terms of document production (.3).	Salerno, Robert A.	1.20	960.00
04-Mar-2013	Review third party materials in connection with upcoming examiner interviews, and coding for key issues and witnesses (4.0); draft and send to E. Illovsy weekly status update on document review (3.8); email V. Bergelson regarding loading of recently posted third party materials (.3).	Serrano, Javier	8.10	4,414.50
04-Mar-2013	Review (3.0) and code for key issues and witnesses (6.0).	Shelar, Karen	9.00	1,755.00
04-Mar-2013	Review (3.6) and code documents for key issues in connection with production for the Examiner's investigation (5.0); search (.4) and review key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (1.0).	Sherrod, Lisa H.	10.00	1,950.00
04-Mar-2013	Review documents for examiner production (4.0) and code for key issues (6.0).	Slezinger, Laura A.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Draft notice to Examiner and parties regarding clawback of documents containing advice (.3); review privilege logs for FTI presentation requested by Examiner (1.2); prepare Ally reproduction of FHFA litigation documents for attorney review (3.8).	Tice, Susan A.T.	5.30	1,643.00
04-Mar-2013	Review (2.0) and code for key issues in connection with production for the Examiner's investigation (6.1).	Traster, Marshall P.	8.10	1,579.50
04-Mar-2013	Review (.5) and log documents for privilege in preparation for production to examiner in connection with production for the Examiner's investigation (8.0).	Wheatfall, Natalie Eli	8.50	3,145.00
05-Mar-2013	Review (.7) and revise privilege logs in connection with production for the Examiner's investigation (3.0).	Baldock, Michael T.	3.70	1,369.00
05-Mar-2013	Manage download of third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance (.3), update image base and search index (.2) send out for hosting in Relativity (ID) (.1); upload documents and loose files into Concordance database (.2); update production tracking database regarding production to Examiner (.7).	Bergelson, Vadim	2.50	737.50
05-Mar-2013	Review privilege log in connection with production for the Examiner's investigation.	Bleiberg, Steven J.	2.00	1,060.00
05-Mar-2013	Conduct review of privilege logs for Examiner's investigation.	Chang, Annabel R.	5.40	2,592.00
05-Mar-2013	Review documents (3.0) and code for key issues (2.0) and witnesses in connection with production for the Examiner's investigation (3.0).	Connor, Mocsny	8.00	1,560.00
05-Mar-2013	Draft (1.2) and revise privilege log for ResCap document production in response to Examiner's investigation (7.0).	Cooper, Nathan	8.20	4,469.00
05-Mar-2013	Prepare privilege log in response to requests from bankruptcy examiner.	Datlowe, Nicholas A.	1.10	473.00
05-Mar-2013	Prepare privilege log in connection with Examiner's investigation with appropriate symbols designating each attorney mentioned.	Kapadia, Huzefa N.	4.70	2,561.50
05-Mar-2013	Perform privilege log review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	6.90	3,312.00
05-Mar-2013	Review documents (3.0) and code for key issues in connection with production for the Examiner's investigation (5.0).	Lackey, Marissa H.	8.00	1,560.00
05-Mar-2013	Review privilege logs for examiner's review in connection with production for the Examiner's investigation (2.3); review redaction logs in connection with the same (2.4).	Levine, Jeremiah Micha	4.70	1,739.00
05-Mar-2013	Review documents identified by document review team for relevance to Examiner interview themes.	Lowenberg, Kelly	0.50	240.00

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Date	Services	Timekeeper	Hours	Value
05-Mar-2013	Prepare supplemental privilege log in connection with the Examiner's investigation.	Luo, Diana	7.90	5,214.00
05-Mar-2013	Review (4.0) and code for key issues in connection with production for the Examiner's investigation (4.0).	McKenna, Fiona L.	8.00	1,560.00
05-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	4.90	1,813.00
05-Mar-2013	Prepare privilege log of withheld documents from T. Hamzehpour (ResCap) database.	Petraglia, Robert Trav	2.50	1,362.50
05-Mar-2013	Edit privilege logs in connection with production for the Examiner's investigation.	Raife, Dylan James	3.90	1,443.00
05-Mar-2013	Review state of Minnesota discovery consent order (.2); review GMAC draft response to state of Minnesota consent order regarding discovery subpoena (.2) and emails with C. Hancock of Bradley Arent regarding same (.1); call with C. Hancock regarding response to MN consent order (.2).	Rosenbaum, Norman S.	0.70	595.00
05-Mar-2013	Research issues related to discovery requests in subordination briefing (.6); email with K. Sadeghi regarding same (.2).	Rothberg, Jonathan C.	0.80	528.00
05-Mar-2013	Further review of exhibits for confidential information in connection with examiner production.	Ruiz, Ariel Francisco	2.70	1,552.50
05-Mar-2013	Emails to J. Levitt and D. Brown regarding Mesirow and FTI document requests (.2); emails to the same regarding Examiner requests (.2).	Salerno, Robert A.	0.40	320.00
05-Mar-2013	Review recently produced third party materials (1.2) and code for key issues and witnesses (2.0); review (1.1) and identify key third party materials in connection with upcoming examiner interviews (1.0).	Serrano, Javier	5.30	2,888.50
05-Mar-2013	Review documents (4.0) and code for key issues and witnesses in connection with production for the examiner's investigation (5.8).	Shelar, Karen	9.80	1,911.00
05-Mar-2013	Review documents (4.0) and code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	10.00	1,950.00
05-Mar-2013	Review documents (7.0) and code for key issues (3.0); in connection with production for examiner's investigation.	Slezinger, Laura A.	10.00	1,950.00
05-Mar-2013	Review of document production regarding monoline claims.	Suffern, Anne C.	10.30	3,193.00
05-Mar-2013	Prepare documents to be used at Grey witness interview (.4); prepare Iridium factors reply brief and exhibits for co-counsel review in connection with Examiner discovery request (.6).	Tice, Susan A.T.	1.00	310.00



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05-Mar-2013	Review privilege logs concerning the same (1.5); review Examiner productions (2.0) and privilege logs for P. West email in connection with deposition preparation (4.3).	Tice, Susan A.T.	7.80	2,418.00
05-Mar-2013	Review documents (4.1) and code for key issues in connection with production for the Examiner's investigation (5.0); prepare key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	9.20	1,794.00
05-Mar-2013	Review (.4) and log documents for privilege in preparation for production to examiner (4.0).	Wheatfall, Natalie Eli	4.40	1,628.00
05-Mar-2013	Review privilege log entries (2.0); coordinate loan file production in connection with 9019 trial (1.3).	Ziegler, David A.	3.30	1,749.00
06-Mar-2013	Manage download of third-party production documents from Examiner's depository (.6); update image base and search index (.3); send out for hosting in Relativity (ID) (.2); manage Examiner Document productions, including process loose files (.3), upload into Concordance database (.2), run production (.2), create images and update search index (.3); update production tracking database regarding production to Examiner (.8).	Bergelson, Vadim	2.90	855.50
06-Mar-2013	Calls with CLL and Kramer regarding discovery delivery (.5); request from Examiner regarding additional financing materials and discovery (.5); update discovery tracking and call with FTI and CLL regarding same (1.5).	Brown, David S.	2.50	1,712.50
06-Mar-2013	Conduct quality check review of privilege log for Examiner's investigation.	Chang, Annabel R.	3.20	1,536.00
06-Mar-2013	Review documents (2.5) and code for key issues and witnesses (4.0) in connection with production for the Examiner's investigation (5.0).	Connor, Mocsny	7.50	1,462.50
06-Mar-2013	Review (.5) and analyze documents related to C. Blahut in advance of Examiner interview (.5); review (.5) and analyze documents related to D. Bricker in advance of Examiner interview (.5); meeting with M. Lackey regarding the same (.5).	Day, Peter H.	2.50	1,200.00
06-Mar-2013	Perform privilege log quality control review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	5.00	2,400.00
06-Mar-2013	Review documents (3.4) and code for key issues in connection with production for the Examiner's investigation (4.0); meet with P. Day, J. Serrano, and K. Lowenberg regarding status of document review (.6).	Lackey, Marissa H.	8.00	1,560.00
06-Mar-2013	Draft email to J. Rothberg regarding discovery.	Lawrence, J. Alexander	0.10	85.00
06-Mar-2013	Email to MoFo document review team regarding privilege log reviews in connection with production for the Examiner's investigation.	Levine, Jeremiah Micha	0.30	111.00

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Meeting with M. Lackey regarding status of third party document review.	Lowenberg, Kelly	0.30	144.00
06-Mar-2013	Prepare supplemental privilege log in connection with production for the Examiner's investigation.	Luo, Diana	7.40	4,884.00
06-Mar-2013	Review documents (1.4) and code for key issues in connection with production for the Examiner's investigation (4.0).	McKenna, Fiona L.	5.40	1,053.00
06-Mar-2013	Call with C. Seals regarding 3rd party subpoena (.3); discuss the same with N. Rosenbaum (.2); review the subpoena and related email (.4); emails with L. Delehey (ResCap) regarding the same (.3).	Moss, Naomi	1.20	690.00
06-Mar-2013	Conduct second-level review of privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	6.60	2,442.00
06-Mar-2013	Emails with MoFo document review team regarding Examiner requests.	Salerno, Robert A.	0.40	320.00
06-Mar-2013	Review (1.2) and code documents for key issues and witnesses in connection with production to examiner (6.0).	Shelar, Karen	7.20	1,404.00
06-Mar-2013	Review (1.2) and code for key issues in connection with production for the Examiner's investigation (6.8).	Sherrod, Lisa H.	8.00	1,560.00
06-Mar-2013	Review documents (3.0) and code for key issues in connection with production for examiner's investigation (6.4).	Slezinger, Laura A.	9.40	1,833.00
06-Mar-2013	Provide amended plan support agreements for A. Ruiz review (.3); review privilege logs for references to P. West (ResCap)(1.1); prepare replacement privilege log for erroneous P. West entry (.2).	Tice, Susan A.T.	1.60	496.00
06-Mar-2013	Review documents (4.0) and code for key issues in connection with production for the Examiner's investigation (4.4).	Traster, Marshall P.	8.40	1,638.00
06-Mar-2013	Review (.1) and analyze production for P. West (ResCap) documents in connection with RMBS settlement (3.8).	Ziegler, David A.	3.90	2,067.00
07-Mar-2013	Manage Examiner Document productions, process loose files (.1), upload into Concordance database (.3), run production (.3), create images and update search index (.3); update production tracking database (.4); download third-party production documents from Examiner's depository (.4); conduct quality control and load into Concordance (.5), update image base and search index (.9); send out for hosting in Relativity (ID) regarding production to Examiner (.1).	Bergelson, Vadim	3.30	973.50
07-Mar-2013	Conduct privilege log review in connection with production for the Examiner's investigation.	Bleiberg, Steven J.	6.00	3,180.00

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07-Mar-2013	Email with CLL regarding supplemental email custodians and discovery requests (.8); review Examiner motion to amend protective order and circulate same to MoFo team (.5).	Brown, David S.	1.30	890.50
07-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	4.20	2,016.00
07-Mar-2013	Review comments (2.0) and code for key issues (2.0) and witnesses in connection with production for the Examiner's investigation (4.0).	Connor, Mocsny	8.00	1,560.00
07-Mar-2013	Review (.4) and analyze various versions of and documents related to the 2007 Master Mortgage Loan Purchase and Sale Agreement (.5).	Day, Peter H.	0.90	432.00
07-Mar-2013	Review documents (2.8) and perform quality control for privilege logs in connection with production for the Examiner's investigation (1.0).	Kapadia, Huzefa N.	3.80	2,071.00
07-Mar-2013	Perform privilege log quality control review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	7.30	3,504.00
07-Mar-2013	Review documents (3.6) and code for key issues in connection with production for the Examiner's investigation (5.0).	Lackey, Marissa H.	8.60	1,677.00
07-Mar-2013	Review privilege log for examiner's review in connection with production for the Examiner's investigation.	Levine, Jeremiah Micha	3.40	1,258.00
07-Mar-2013	Prepare supplemental privilege log in connection with production for the Examiner's investigation.	Luo, Diana	1.60	1,056.00
07-Mar-2013	Review documents (4.0) and code for key issues in connection with production for the Examiner's investigation (4.5).	McKenna, Fiona L.	8.50	1,657.50
07-Mar-2013	Conduct second-level review of privilege logs in connection with the Examiner's investigation.	Nicholson, Julie A.	9.70	3,589.00
07-Mar-2013	Conduct quality control review of privilege logs in connection with production for the Examiner's investigation.	Petraglia, Robert Trav	6.60	3,597.00
07-Mar-2013	Edit privilege logs in connection with the Examiner's investigation.	Raife, Dylan James	7.20	2,664.00
07-Mar-2013	Review documents (4.0) and code for key issues and witnesses in connection with production for examiner's investigation (5.0).	Shelar, Karen	9.00	1,755.00
07-Mar-2013	Review documents (1.9) and code for key issues in connection with production for the Examiner's investigation (2.0); search (.7) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (5.4).	Sherrod, Lisa H.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Review documents (5.0) and code for key issues in connection with production for Examiner's investigation (5.0).	Slezinger, Laura A.	10.00	1,950.00
07-Mar-2013	Review 9019 production and privilege logs for privilege designations of P. West (ResCap) custodial documents (4.9); review Examiner production and privilege logs for privilege designations of P. West custodial documents (4.5); prepare sealing motion orders at request of Chambers (.4); prepare replacement loan files for production to Trustees (.9); prepare documents received from FTI for production to Examiner (.5); review database for production of additional fairness opinions (2.3).	Tice, Susan A.T.	13.50	4,185.00
07-Mar-2013	Review (1.0) and code for key issues in connection with production for the Examiner's investigation (2.0); review (2.0) and code for key issues in connection with production for the Examiner's investigation (.8).	Traster, Marshall P.	5.80	1,131.00
07-Mar-2013	Review (.4) and analyze P. West (ResCap) materials to be produced (9.8).	Ziegler, David A.	10.20	5,406.00
08-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	1.70	816.00
08-Mar-2013	Review documents (2.0) and code for key issues (2.0) and witnesses in connection with production for the Examiner's investigation (4.0).	Connor, Mocsny	8.00	1,560.00
08-Mar-2013	Review (.7) and analyze J. Weintraub and C. Peterson (Cerberus) related documents in connection with production for the Examiner's investigation (3.0).	Day, Peter H.	3.70	1,776.00
08-Mar-2013	Review (.4) and perform quality control for privilege logs in connection with production for Examiner's investigation (1.0).	Kapadia, Huzefa N.	1.40	763.00
08-Mar-2013	Email with A. Whitfield and V. Sholl regarding privilege log review (.3); revise privilege log spreadsheet (.7).	Kitano, Jamie Haruko	1.00	480.00
08-Mar-2013	Review documents (3.0) and code for key issues in connection with production for the Examiner's investigation (5.9).	Lackey, Marissa H.	8.90	1,735.50
08-Mar-2013	Review privilege logs for examiner's review in connection with production for the Examiner's investigation.	Levine, Jeremiah Micha	1.90	703.00
08-Mar-2013	Review FTI securities damages analysis update (.5); discussion with FTI regarding securities damages analysis (.5).	Levitt, Jamie A.	1.00	900.00
08-Mar-2013	Review documents (3.7) and code for key issues in connection with production for the Examiner's investigation (5.0).	McKenna, Fiona L.	8.70	1,696.50

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Conduct second-level review of privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	2.00	740.00
08-Mar-2013	Conduct quality control document review of privilege logs in connection with production for the Examiner's investigation.	Petraglia, Robert Trav	1.60	872.00
08-Mar-2013	Edit privilege logs to be produced in connection with Examiner's investigation.	Raife, Dylan James	3.80	1,406.00
08-Mar-2013	Emails with A. Whitfield regarding privilege logs to be produced for Examiner's investigation (.4); emails with MoFo and CLL teams regarding Examiner requests (.2); emails with MoFo team regarding claw back request (.1).	Salerno, Robert A.	0.70	560.00
08-Mar-2013	Review documents (4.5) and code for key issues and witnesses in connection with production for the Examiner's investigation (5.3).	Shelar, Karen	9.80	1,911.00
08-Mar-2013	Review documents (4.0) and code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	10.00	1,950.00
08-Mar-2013	Review documents (1.9) and code for key issues (3.8); search (.9) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (2.4); assist P. Day with identification of key documents in third party databases (.3); create interview outline in connection with upcoming examiner preparation sessions and interviews (.7).	Slezinger, Laura A.	10.00	1,950.00
08-Mar-2013	Prepare E. Scholtz emails from MBIA litigation for production to Examiner (1.6); prepare consolidated Phase 3 reproduction to be provided to Examiner and Committee (2.0); review non-privileged P. West (ResCap) documents for previous production (.1); prepare objector briefs with highlighted redactions for U.S. Trustee review (1.5); prepare objector exhibits with highlighted redactions for U.S. Trustee review (2.7); prepare replacement loan files for production to F. Sillman and co-counsel (1.5); discussion with L. DeArcy regarding sealing orders (.1).	Tice, Susan A.T.	9.50	2,945.00
08-Mar-2013	Review documents (1.9) and code for key issues in connection with production for the Examiner's investigation (6.0); prepare (.1) and key documents for K. Lowenberg and J. Serrano to review (.1).	Traster, Marshall P.	8.10	1,579.50
09-Mar-2013	Review further discovery requests from Examiner (.3); emails to CLL, FTI, and MoFo team members regarding same (.6); update tracker regarding same (.4).	Brown, David S.	1.30	890.50
09-Mar-2013	Review documents (1.5) and code for key issues (1.0) and witnesses in connection with production for the Examiner's investigation (1.5).	Connor, Mocsny	4.00	780.00

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Date	Services	Timekeeper	Hours	Value
10-Mar-2013	Perform secondary review of sample of Ally materials (1.2); log accuracy of coding (3.2).	Nakamura, Ashley	4.40	1,628.00
11-Mar-2013	Drafting Rule 2004 requests regarding RMBS damages.	Beha, James J.	1.20	822.00
11-Mar-2013	Manage download third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance (.4), update image base and search index (.3); send out for hosting in Relativity (ID) (.4); manage Examiner Document productions, including process loose files and upload into Concordance database, run production, create images and update search index (.6); update production tracking database regarding third party productions to Examiner (.1).	Bergelson, Vadim	2.80	826.00
11-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	4.40	2,112.00
11-Mar-2013	Assist K. Lowenberg with review of documents in third party production databases (1.3); summarize and index critical documents (.3); create document binder in connection with upcoming examiner preparation sessions and interviews (.2); review documents (1.8) and code for key issues and witnesses in connection with production for the Examiner's investigation (4.0).	Connor, Mocsny	8.00	1,560.00
11-Mar-2013	Draft (.5) and revise privilege log for ResCap document production in response to Examiner's investigation (3.8).	Cooper, Nathan	4.30	2,343.50
11-Mar-2013	Perform Phase 3 privilege log quality control review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	6.50	3,120.00
11-Mar-2013	Review (3.0) and code for key issues in connection with production for the Examiner's investigation (5.0).	Lackey, Marissa H.	8.00	1,560.00
11-Mar-2013	Exchange emails with J. Rothberg regarding 9019 discovery letters (.2); exchange emails with A. Princi regarding same (.2); exchange emails with J. Phelps (Talcott Franklin) regarding RMBS settlement transaction documents (.2); conversation with A. Ruiz and S. Tice regarding same (.2); exchange emails with A. Ruiz and S. Tice regarding same (.2).	Lawrence, J. Alexander	1.00	850.00
11-Mar-2013	Set projects regarding valuation methodologies and collateral analysis (.9); review (.1) and respond to emails from FTI regarding collateral analysis (.1).	Lee, Gary S.	1.10	1,127.50
11-Mar-2013	Download document production (.3); review document production (1.0); update exhibit list for SEC investigation (.5); discussion with A. Vajpayee regarding quality check production deliverable from vendor (.5).	Lenkey, Stephanie A.	2.30	667.00
11-Mar-2013	Prepare supplemental privilege log.	Luo, Diana	2.40	1,584.00

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Review documents (1.9) and code for key issues in connection with production for the Examiner's investigation (5.0).	McKenna, Fiona L.	6.90	1,345.50
11-Mar-2013	Prepare privilege logs in connection with examiner's investigation.	Nicholson, Julie A.	9.50	3,515.00
11-Mar-2013	Conduct quality control review of privilege logs in connection with examiner's investigation.	Petraglia, Robert Trav	2.20	1,199.00
11-Mar-2013	Emails with MoFo Examiner team regarding Examiner requests and production and privilege issues.	Salerno, Robert A.	0.40	320.00
11-Mar-2013	Review (.2) and code for key issues (.2) and witnesses third party materials in Bryan Cave production (.3); perform secondary review of examiner-related third party materials (.2) and log accuracy and coding errors (2.0); work on (2.0) and send to E. Illovsy weekly Examiner status report on work of document review team (.4).	Serrano, Javier	5.30	2,888.50
11-Mar-2013	Review documents (3.7) and code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	9.70	1,891.50
11-Mar-2013	Prepare Phase 3 consolidated reproduction to be provided to Examiner (1.8); prepare supplemental privilege logs for production to Examiner (8.3).	Tice, Susan A.T.	10.10	3,131.00
11-Mar-2013	Review documents (4.0) and code for key issues in connection with production for the Examiner's investigation (4.9); prepare key documents for K. Lowenberg and J. Serrano (.1); review documents (.2) and code for key issues in connection with production for the Examiner's investigation (.4).	Traster, Marshall P.	9.60	1,872.00
12-Mar-2013	Download third-party production documents from Examiner's depository (1.1); conduct quality control and load into Concordance (.7), update image base and search index (.4); send out for hosting in Relativity (ID) (.3); manage Examiner Document productions, including process loose files, upload documents into Concordance database, run production, create images and update search index (.5); update production tracking database (.1); generate document production from Concordance database regarding third-party production to Examiner (.3).	Bergelson, Vadim	3.40	1,003.00
12-Mar-2013	Review privilege log in connection with examiner's interviews.	Bleiberg, Steven J.	2.50	1,325.00
12-Mar-2013	Revise RMBS 9019 discovery tracking chart (.5) and forward to CLL for review and input (5).	Brown, David S.	1.00	685.00
12-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	4.70	2,256.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Perform Phase 3 privilege log quality control review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	4.00	1,920.00
12-Mar-2013	Review batch 70 of Cerberus database and code for key issues in connection with production for the Examiner's investigation.	Lackey, Marissa H.	1.90	370.50
12-Mar-2013	Prepare privilege logs in connection with examiner's investigation.	Nicholson, Julie A.	5.30	1,961.00
12-Mar-2013	Conduct quality control review of privilege logs in connection with examiner's investigation.	Petraglia, Robert Trav	6.20	3,379.00
12-Mar-2013	Review (.2) and code for key issues (.2) and witness materials in third party productions in connection with production for the Examiner's investigation (2.0); review materials identified as key by contract attorneys and provide coding feedback (.5).	Serrano, Javier	2.90	1,580.50
12-Mar-2013	Review documents and code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	8.70	1,696.50
12-Mar-2013	Review documents (.5) and code for key issues in connection with production for the Examiner's investigation (3.0).	Sherrod, Lisa H.	3.50	682.50
12-Mar-2013	Prepare privileged emails between T. Hamzehpour (ResCap) and G. Lee for review in connection with the RMBS 9019 trial (1.8); prepare additional loan files for production to parties in connection with same (1.8).	Tice, Susan A.T.	3.60	1,116.00
12-Mar-2013	Prepare documents for production to Examiner (1.8); prepare supplemental privilege logs for production to Examiner (4.1).	Tice, Susan A.T.	5.90	1,829.00
12-Mar-2013	Review documents (.8) and code for key issues in connection with production for the Examiner's investigation (8.0); prepare summary for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	9.00	1,755.00
12-Mar-2013	Call with Carpenter Lipps to discuss privilege log issues.	Ziegler, David A.	0.30	159.00
13-Mar-2013	Manage third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance, update image base and search index (.4); send out for hosting in Relativity (ID) (.3); manage Examiner Document productions, including process loose files, upload into Concordance database, run production, create images and update search index (.5); update production tracking database (.5); generate document production from Concordance database (.2) all in connection with third-party productions to Examiner.	Bergelson, Vadim	2.90	855.50



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13-Mar-2013	Revise (.8) and circulate examiner related discovery tracking chart (.2) and follow-up with CLL and FTI regarding open items (.5); emails with J. Levitt and B. Salerno regarding motion for amendment to protective order (.5); emails with J. Levitt regarding email discovery issues in connection with Examiner's investigation (1.0); emails with Lazard counsel and CLL regarding same (.5); email with R. Salerno and P. Day regarding examiner discovery (.3)	Brown, David S.	3.80	2,603.00
13-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	3.30	1,584.00
13-Mar-2013	Assist K. Lowenberg with review (2.0) and identification of key documents in third party production examiner databases, summary and index of critical documents (2.0), and creation of document binder in connection with upcoming examiner preparation sessions and interviews (1.0); review documents and coded for key issues and witnesses in connection with production for the Examiner's investigation (3.0),	Connor, Mocsny	8.00	1,560.00
13-Mar-2013	Draft (3.2) and revise privilege log for ResCap document production in response to Examiner's investigation (2.0).	Cooper, Nathan	5.20	2,834.00
13-Mar-2013	Prepare T. Hamzehpour's (ResCap) privileged emails for J. Battle's (Carpenter Lipps) review at Carpenter Lipps.	Grossman, Ruby R.	0.80	212.00
13-Mar-2013	Review (.5) and perform quality control for privilege logs (2.0).	Kapadia, Huzefa N.	2.50	1,362.50
13-Mar-2013	Perform Phase 3 privilege log quality control review.	Kitano, Jamie Haruko	6.60	3,168.00
13-Mar-2013	Draft email to J. Jurgens (Cadwalader) regarding discovery responses in connection with monoline claims (.1); conversation with A. Princi regarding same (.2); draft emails to D. Ziegler regarding L. DeArcy regarding MBIA discovery documents (.2); exchange mails with D. Beck (Carpenter Lipps) and J. Battle (Carpenter Lipps) regarding same (.3); review FGIC and MBIA objections and responses (1.0); draft matrix for MBIA and FGIC responses (2.5); exchange emails with J. Rothberg regarding discovery in connection with monoline claims (.2).	Lawrence, J. Alexander	4.50	3,825.00
13-Mar-2013	Prepare privilege logs in connection with the Examiner's investigation.	Nicholson, Julie A.	4.10	1,517.00
13-Mar-2013	Conduct quality control review of privilege logs in connection with production for the Examiner's investigation.	Petraglia, Robert Trav	9.00	4,905.00
13-Mar-2013	Discussion with A. Lawrence regarding discovery responses.	Princi, Anthony	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Emails with MoFo Team regarding Examiner's proposed clawback order and Ally objections to same (.6); emails with regarding production issues (.4); emails MoFo and CLL teams regarding privilege logs (.3); emails with R. Schwinger (Chadbourn) regarding Examiner's investigation(.2).	Salerno, Robert A.	1.50	1,200.00
13-Mar-2013	In connection with production for the Examiner's investigation, review third party materials and code for key issues and witnesses (1.9); prepare agenda (.1) and feedback (.1) and meet with document review team regarding status of review and recent productions (.3); review (.2) and code for key issues and witnesses materials in third party productions in connection with production for the Examiner's investigation (2.0); review materials identified by contract attorney team as key and provide coding feedback (.2); meet with M. Lackey regarding document review in connection with examiner's investigation (.2).	Serrano, Javier	5.00	2,725.00
13-Mar-2013	Review documents (.7) and witness materials in connection with production for the Examiner's investigation (6.0)	Shelar, Karen	6.70	1,306.50
13-Mar-2013	Review documents (.7) and code for key issues in connection with production for the Examiner's investigation (3.0).	Sherrod, Lisa H.	3.70	721.50
13-Mar-2013	Review documents (2.7) and code for key issues in connection with examiner interviews (7.0).	Slezinger, Laura A.	9.70	1,891.50
13-Mar-2013	Prepare T. Hamzehpour (ResCap) privileged email for co-counsel review in connection with RMBS 9019 trial (3.0); prepare production documents for review by independent director counsel reagrding same (1.0).	Tice, Susan A.T.	4.00	1,240.00
13-Mar-2013	Review documents (3.3) and code for key issues in connection with production for the Examiner's investigation (5.0); prepare summary of batch 73 topics and key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	8.40	1,638.00
13-Mar-2013	Create query and tag documents in 9019 Priv DB as per legal team's request.	Vajpayee, Abhishek	0.50	125.00
14-Mar-2013	Manage download third-party production documents from Examiner's depository (1.1); conduct quality control and load into Concordance (.4); update image base and search index (.3); send out for hosting in Relativity (ID) (.4); manage Examiner Document productions, including process loose files and upload into Concordance database (.4); update production tracking database (.5); load newly processed documents into Concordance review database (.3), update image base and search index (.2), prepare documents for production (.2) all in connection with third-party productions to Examiner.	Bergelson, Vadim	4.20	1,239.00

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14-Mar-2013	Privilege log review in connection with production for the Examiner's investigation.	Bleiberg, Steven J.	3.50	1,855.00
14-Mar-2013	Emails with CLL and J. Levitt regarding chambers conference (.5) and edits to records regarding same (.5); revise (.5) and circulate discovery tracking chart and follow-up regarding same (.8).	Brown, David S.	2.30	1,575.50
14-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	1.10	528.00
14-Mar-2013	Review documents (2.0) and coded for key issues (2.0) and witnesses in connection with production for the Examiner's investigation (4.0).	Connor, Mocsny	8.00	1,560.00
14-Mar-2013	Draft (2.2) and revise privilege log for ResCap document production in response to Examiner's investigation (6.0).	Cooper, Nathan	8.20	4,469.00
14-Mar-2013	Perform Phase 3 privilege log quality control review in connection with the production for Examiner's investigation.	Kitano, Jamie Haruko	7.90	3,792.00
14-Mar-2013	Review documents (.4) and code for key issues in connection with production for the Examiner's investigation (3.0).	Lackey, Marissa H.	3.40	663.00
14-Mar-2013	Exchange emails with J. Jurgens (Cadwalader) regarding meet and confer (.4); exchange emails with A. Princi regarding same (.5); exchange emails with J. Rothberg regarding discovery (.2); meet with J. Lipps (Carpenter Lipps) and J. Battle (Carpenter Lipps) regarding MBIA responses (1.5); review and revise MBIA document response matrix (1.5); exchange emails with D. Beck, J. Battle and J. Lipps regarding MBIA discovery (.5).	Lawrence, J. Alexander	4.60	3,910.00
14-Mar-2013	Email to MoFo document review team regarding document production.	Levine, Jeremiah Micha	0.30	111.00
14-Mar-2013	Prepare supplemental privilege log in connection with production for Examiner's investigation.	Luo, Diana	2.40	1,584.00
14-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	9.90	3,663.00
14-Mar-2013	Conduct quality control review of privilege logs in connection with production for the Examiner's investigation.	Petraglia, Robert Trav	8.50	4,632.50
14-Mar-2013	Edit privilege logs in connection with production for the Examiner's investigation.	Raife, Dylan James	3.30	1,221.00
14-Mar-2013	Review and respond to emails with A. Lawrence regarding third-party discovery requests and cost-shifting.	Rosenbaum, Norman S.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
14-Mar-2013	Emails to P. Day and D. Brown regarding Examiner document requests (.3); work regarding production of revised privilege logs, including communications with S. Tice and A. Whitfield (.8); draft email to R. Schwinger (Chadbourne) concerning examiner requests (.3); review Examiner's response to objections (.3); comment on same (.3); emails J. Levitt regarding issues for meeting (.3).	Salerno, Robert A.	2.30	1,840.00
14-Mar-2013	Review documents (.9) and code for key issues and witnesses in third party productions in connection with production for the Examiner's investigation (2.7).	Serrano, Javier	3.60	1,962.00
14-Mar-2013	Review documents (2.0) and code for key issues (2.0) and witnesses (4.0) in connection with production for the Examiner's investigation.	Shelar, Karen	8.00	1,560.00
14-Mar-2013	Review documents (1.5) and code for key issues in connection with production for the Examiner's investigation (5.0).	Sherrod, Lisa H.	6.50	1,267.50
14-Mar-2013	Assist K. Lowenberg with identification of key documents in third party databases (.5) and creation of document log in connection with upcoming examiner preparation sessions and interviews (.5); review documents (2.0) and code for key issues (2.0); search (1.0) and review key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (3.0).	Slezinger, Laura A.	9.00	1,755.00
14-Mar-2013	Prepare supplemental information for clawback summary in connection with hearing for Examiner motion (1.8); prepare additional supplemented privilege logs for production to Examiner (1.4); prepare document with privilege redactions withdrawn for production to Examiner (.2); prepare next set of documents for production to Examiner (1.0).	Tice, Susan A.T.	4.40	1,364.00
14-Mar-2013	Review documents (1.2) and code for key issues in connection with production for the Examiner's investigation (6.0); prepare summary and key documents for K. Lowenberg and J. Serrano (.2); review documents (1.3) and code for key issues in connection with production for the Examiner's investigation (1.4).	Traster, Marshall P.	10.10	1,969.50

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Manage download third-party production documents from Examiner's depository (1.1); conduct quality control and load into Concordance (.2), update image base and search index (.2); send out for hosting in Relativity (ID) (.4); manage Examiner Document productions, including process loose files (.1), upload into Concordance database (.2), run production (.2), create images and update search index (.2); update production tracking database (.2); load newly processed documents into Concordance review database (.2); update image base and search index (.2); prepare documents for production (.2) all in connection with third-party productions to Examiner.	Bergelson, Vadim	3.40	1,003.00
15-Mar-2013	Conduct quality check review of privilege logs for Examiner's investigation.	Chang, Annabel R.	2.60	1,248.00
15-Mar-2013	Draft (.8) and revise privilege log for ResCap document production in response to Examiner's investigation (7.0).	Cooper, Nathan	7.80	4,251.00
15-Mar-2013	Perform phase 3 privilege log quality control.	Kitano, Jamie Haruko	5.20	2,496.00
15-Mar-2013	Review (.6) and code for key issues in connection with production for the Examiner's investigation (7.8).	Lackey, Marissa H.	8.40	1,638.00
15-Mar-2013	Exchange emails with H. Sidman regarding meet to discuss discovery (.1); exchange emails with J. Jurgens (Cadwalader) regarding same (.2); exchange emails with A. Princi regarding same (.3); draft letter to Judge Glenn regarding need for discovery (1.0); exchange emails with J. Lipps and J. Battle regarding MBIA discovery (.3).	Lawrence, J. Alexander	1.90	1,615.00
15-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	1.60	592.00
15-Mar-2013	Conduct quality control review of privilege logs in connection with production for the Examiner's investigation.	Petraglia, Robert Trav	7.40	4,033.00
15-Mar-2013	Prepare discovery in connection with examiner's review materials for attorney review.	Russ, Corey J.	0.90	243.00
15-Mar-2013	Review expert reports (.3) and exhibits (.3) and perform legal research on challenges to expert testimony in bankruptcy courts in Second Circuit (1.0); review materials in third party productions (.3) and code for key issues and (.2) witnesses in connection with examiner investigation (2.8); review third party materials identified as key by contract attorneys and provide coding feedback (.3).	Serrano, Javier	5.20	2,834.00
15-Mar-2013	Review documents (.4) and code for key issues and witnesses in connection with production for the Examiner's investigation (8.4).	Shelar, Karen	8.80	1,716.00
15-Mar-2013	Review documents (4.0) code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
15-Mar-2013	Review documents (3.0) and code for key issues in connection with examiner interviews (7.0).	Slezinger, Laura A.	10.00	1,950.00
15-Mar-2013	Prepare E. Scholtz email documents from the MBIA litigation for production to Examiner (1.1); prepare documents received from consultants FTI for production to Examiner (1.4); prepare replacement redacted documents for production to Examiner (.8).	Tice, Susan A.T.	3.30	1,023.00
15-Mar-2013	Review documents (4.5) and code for key issues in connection with production for the Examiner's investigation (4.0); prepare (.1) and key documents for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	8.80	1,716.00
16-Mar-2013	Review documents (.5) and code for key issues in connection with examiner interviews (.5).	Slezinger, Laura A.	1.00	195.00
17-Mar-2013	Review (.1) and revise letter to Judge Glenn regarding discovery (.2); draft email to A. Princi regarding same (.2).	Lawrence, J. Alexander	0.50	425.00
17-Mar-2013	Prepare supplemental privilege log in connection with production for the Examiner's investigation.	Luo, Diana	7.30	4,818.00
18-Mar-2013	Manage download third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance (.5); update image base and search index (.2); send out for hosting in Relativity (ID) (.3); manage Examiner Document productions, including process loose files, upload into Concordance database, run production, create images and update search index (.5); update production tracking database (.2); load newly processed documents into Concordance review database, update image base and search index, prepare documents for production (.4), all in connection with third-party productions to Examiner.	Bergelson, Vadim	3.10	914.50
18-Mar-2013	Follow-up calls with CLL regarding privilege issues with respect to Examiner production(1.8) follow-up with CLL regarding outstanding discovery requests regarding same (1.5); draft email regarding UCC request regarding privilege (.5); email to J. Levitt and CLL regarding T. Marano (ResCap) email (.5).	Brown, David S.	4.30	2,945.50
18-Mar-2013	Emails with A. Whitfield regarding privilege log project in connection with production for the Examiner's investigation.	Coleman, Danielle	0.10	65.00
18-Mar-2013	Draft (3.4) and revise (3.8) privilege log for ResCap document production in response to Examiner's investigation.	Cooper, Nathan	7.20	3,924.00
18-Mar-2013	Conversations and email with T. Marano (ResCap), J. Levitt and J. Battle (Carpenter Lipps) about privilege issues.	Haims, Joel C.	0.50	437.50
18-Mar-2013	Discussion with K. Sadeghi and Curtis Mallet regarding deposition schedule for D. Meyer.	Haims, Joel C.	1.00	875.00

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18-Mar-2013	Meeting with P. Day regarding status of examiner witness preparation (.4); email exchanges regarding examiner witness preparation issues (.3).	Illovsky, Eugene G.	0.70	626.50
18-Mar-2013	Perform phase 3 privilege log quality control for production in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	7.20	3,456.00
18-Mar-2013	Exchange emails with H. Sidman regarding meet and confer on discovery issues with MBIA (.2); exchange emails with J. Jurgens regarding same (.4); conversation with A. Princi regarding same (.5); exchange emails with A. Princi regarding same (.4); draft proposed email to counsel for MBIA regarding document requests (.9); exchange emails with J. Rothberg regarding same (.3); conversation with J. Rothberg regarding discovery (.2); draft proposed search terms (1.2); exchange emails with J. Battle (Carpenter Lipps) regarding same (.7); exchange emails with J. Battle (Carpenter Lipps), J. Lipps (Carpenter Lipps) and D. Beck (Carpenter Lipss) regarding questions for meet and confer with MBIA (.5); review FGIC confidentiality stipulation and order (.5); exchange emails with J. Rothberg and D. Ziegler regarding same (.3); exchange emails with D. Beck regarding Countrywide documents (.3); review MBIA discovery orders (1.0); draft proposed letter to Judge Glenn regarding discovery dispute with MBIA (1.0).	Lawrence, J. Alexander	8.40	7,140.00
18-Mar-2013	Review documents (.4) and code for key issues in connection with production for the Examiner's investigation (.4).	McKenna, Fiona L.	8.00	1,560.00
18-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	5.60	2,072.00
18-Mar-2013	Conduct quality control review of privilege logs in connection with production for the Examiner's investigation.	Petraglia, Robert Trav	1.20	654.00
18-Mar-2013	Edit privilege logs in connection with production for the Examiner's investigation.	Raife, Dylan James	5.10	1,887.00
18-Mar-2013	Call and email with D. Meyer regarding deposition (.6); discuss deposition with J. Haims and T. Foudy (Curtis Mallet) (1.0); coordinate deposition logistics (.5); revise Hamzehpour declaration and email with J. Haims regarding same (.5), prepare materials for deposition preparation (2.6); review stipulation of facts edits (.5).	Sadeghi, Kayvan B.	5.70	3,990.00
18-Mar-2013	Review with E. Illovsky weekly status report in connection with examiner production on progress of document review team (2.7) and update on recent productions (.6); review third party materials (.3) and code for key issues and witnesses (.5).	Serrano, Javier	4.10	2,234.50

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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Review documents (.8) and code for key issues and witnesses in connection with production for the Examiner's investigation (8.4).	Shelar, Karen	9.20	1,794.00
18-Mar-2013	Review documents (1.7) and code for key issues in connection with production for the Examiner's investigation (2.0).	Sherrod, Lisa H.	3.70	721.50
18-Mar-2013	Review documents (.5) and code for key issues in connection with examiner interviews (4.5).	Slezinger, Laura A.	5.00	975.00
18-Mar-2013	Search (.8) and review (2.7) of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews; assist K. Lowenberg with identification of key documents in third party databases (1.2) and creation of email compilation for timeline in connection with upcoming examiner preparation sessions and interviews (1.3).	Slezinger, Laura A.	6.00	1,170.00
18-Mar-2013	Prepare revise clawback notice to Examiner (.4); prepare production documents regarding debt forgiveness for attorney review (1.1).	Tice, Susan A.T.	1.50	465.00
18-Mar-2013	Review documents (2.2) and code for key issues in connection with production for the Examiner's investigation (6.8); prepare (.1); key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	9.20	1,794.00
18-Mar-2013	Review (2.2) and log documents (6.0) for privilege in preparation for production to examiner.	Wheatfall, Natalie Eli	8.20	3,034.00
18-Mar-2013	Assist MoFo team with further discovery issues in connection with 9019 trial.	Ziegler, David A.	2.10	1,113.00
19-Mar-2013	Email (.3) and calls with CLL regarding additional Examiner discovery requests (1.4); emails with CLL regarding privilege and Lazard records (.2) and forward same to Examiner (.3); email with S. Tice regarding discovery issues and production of privilege logs (1.3).	Brown, David S.	3.00	2,055.00
19-Mar-2013	Review documents (2.2) and coded for key issues (1.4) and witnesses in connection with production for the Examiner's investigation (3.4).	Connor, Mocsny	7.00	1,365.00
19-Mar-2013	Draft (.3) and revise (8.0) privilege log for ResCap document production in response to Examiner's investigation.	Cooper, Nathan	8.30	4,523.50
19-Mar-2013	Prepare and organize insurance documents for production (4.7); meet with and coordinate with J. Beha regarding same (.4).	Grossman, Ruby R.	5.10	1,351.50
19-Mar-2013	Conversations and email with J. Rothberg and FHFA counsel about FHFA loan file production.	Haims, Joel C.	0.20	175.00
19-Mar-2013	Review and perform quality control for privilege logs for Examiner investigation (4.8).	Kapadia, Huzefa N.	4.80	2,616.00



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19-Mar-2013	Perform phase 3 privilege log quality control for examiner investigation.	Kitano, Jamie Haruko	7.30	3,504.00
19-Mar-2013	Review document (.6) and code for key issues in connection with production for the Examiner's investigation (7.6).	Lackey, Marissa H.	8.20	1,599.00
19-Mar-2013	Review FGIC document demands (.4); exchange emails with team regarding same (.2); exchange emails with J. Rothberg regarding protective order (.3).	Lawrence, J. Alexander	0.90	765.00
19-Mar-2013	Review documents (2.0); and code for key issues in connection with production for the Examiner's investigation (5.0).	McKenna, Fiona L.	7.00	1,365.00
19-Mar-2013	Prepare privilege logs in connection with the production for the examiner's investigation.	Nicholson, Julie A.	9.20	3,404.00
19-Mar-2013	Meet with K. Sadeghi and J. Haims regarding deposition preparation issues in connection with subordination motion (.3); research issues related to document production in support of same (1.9); draft confidentiality agreement regarding production of documents in claims process (1.4); email with A. Lawrence regarding same (.5); research issues related to same (1.4).	Rothberg, Jonathan C.	5.50	3,630.00
19-Mar-2013	Emails with D. Brown and CLL regarding Examiner requests (.3).	Salerno, Robert A.	0.30	240.00
19-Mar-2013	Review third party materials identified by contract attorney team as key and provide coding feedback.	Serrano, Javier	0.30	163.50
19-Mar-2013	Review documents (.4) and code for key issues and witnesses in connection with production for the Examiner's investigation (6.0).	Shelar, Karen	6.40	1,248.00
19-Mar-2013	Review documents (.3) and code for key issues in connection with production for the Examiner's investigation (8.7).	Sherrod, Lisa H.	9.00	1,755.00
19-Mar-2013	Review documents (1.0) and code for key issues in connection with production for the Examiner's interviews (2.0); review documents (3.5) and code for key issues in connection with the production for the Examiner interviews (2.5); search (.5) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (.5).	Slezinger, Laura A.	10.00	1,950.00
19-Mar-2013	Prepare summary regarding production of audit-related materials to Examiner (.5); prepare additional E. Scholtz email data for production to Examiner (.8); prepare documents received from consultant FTI for production to Examiner (.7).	Tice, Susan A.T.	2.00	620.00
19-Mar-2013	Review documents (1.3) and code for key issues in connection with production for the Examiner's investigation (.4).	Traster, Marshall P.	1.70	331.50

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Review (1.4) and log documents for privilege in preparation for production to examiner (6.4).	Wheatfall, Natalie Eli	7.80	2,886.00
20-Mar-2013	Manage download third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance, update image base and search index (.5); send out for hosting in Relativity (ID) (.4); create review batches (.2); manage Examiner Document productions, including process loose files, upload into Concordance database, run production, create images and update search index (.5); update production tracking database (.2), all in connection with third-party production to Examiner.	Bergelson, Vadim	2.80	826.00
20-Mar-2013	Draft language regarding Intralinks closure (1.1); email to C. Child regarding Lazard privileged records and circulation of logs regarding same (.5); call with FTI regarding outstanding discovery requests (.5); review work product and call with B. Miller regarding discovery responses to request regarding privilege and 9019 (1.2); follow up on various open discovery items with S. Tice and CLL (1.5).	Brown, David S.	4.80	3,288.00
20-Mar-2013	Emails with A. Whitfield regarding privilege log project.	Coleman, Danielle	0.10	65.00
20-Mar-2013	Review documents (4.0) and code for key issues and witnesses in connection with production for the Examiner's investigation (5.0).	Connor, Mocsny	9.00	1,755.00
20-Mar-2013	Draft (1.4) and revise privilege log for ResCap document production in response to Examiner's investigation (6.4).	Cooper, Nathan	7.80	4,251.00
20-Mar-2013	Perform phase 3 privilege review in response to request for documents from bankruptcy examiner.	Datlowe, Nicholas A.	5.50	2,365.00
20-Mar-2013	Perform phase 3 privilege log quality control.	Kitano, Jamie Haruko	5.90	2,832.00
20-Mar-2013	Review (1.1) and code for key issues in connection with production for the Examiner's investigation (7.0).	Lackey, Marissa H.	8.10	1,579.50
20-Mar-2013	Exchange emails with J. Rothberg regarding confidentiality agreement (.4); exchange emails with D. Beck (Carpenter Lipps) and J. Battle (Carpenter Lipps) regarding MBIA and FGIC response (.8); review (.2) and revise search terms (.3); draft email to A. Princi regarding discovery from MBIA (.2).	Lawrence, J. Alexander	1.90	1,615.00
20-Mar-2013	Email from S. Tice regarding next assignment in examiner's review.	Levine, Jeremiah Micha	0.10	37.00
20-Mar-2013	Review (1.5) and prepare selected production documents (.5) and court filings for subsequent attorney review (.5) and transmission to co-counsel (2.5).	Loi, Douglas C.	5.00	1,325.00
20-Mar-2013	Prepare supplemental privilege log in connection with examiner investigation.	Luo, Diana	5.80	3,828.00

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (5.5).	McKenna, Fiona L.	8.00	1,560.00
20-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	4.50	1,665.00
20-Mar-2013	Review FGIC's document requests (.7); email exchanges with G. Lee and A. Lawrence regarding preparation of response to FGIC's document requests (.5).	Princi, Anthony	1.20	1,230.00
20-Mar-2013	Review CitiMortgage FHFA subpoena (.3); draft (.2) and revise email to FHFA counsel regarding CitiMortgage Request (.2); review (.1) and respond to emails with A. Barrage and M. Beck regarding HSBC loan file request (.1).	Rosenbaum, Norman S.	0.90	765.00
20-Mar-2013	Meet with L. Moloff regarding discovery in connection with Second Supplemental RMBS 9019 motion (.2); meet with S. Tice regarding production to Talcott Franklin (.5).	Ruiz, Ariel Francisco	0.70	402.50
20-Mar-2013	Email with V. Bergelson and contract attorney review team regarding status of document review and production of third party materials (.4); review third party materials identified by contract attorney team as key and provide coding feedback (.2).	Serrano, Javier	0.60	327.00
20-Mar-2013	Review documents (3.5) and code for key issues and witnesses in connection with production for the Examiner's investigation (5.5)	Shelar, Karen	9.00	1,755.00
20-Mar-2013	Review documents (3.7) and code for key issues in connection with production for the Examiner's investigation (5.8).	Sherrod, Lisa H.	9.50	1,852.50
20-Mar-2013	Prepare redacted and withheld logs for privileged Lazard production documents in connection with examiner investigation (.7); prepare notice list for email to parties regarding Intralinks database termination (1.0); prepare interview memoranda and exhibits regarding loss reimbursement for attorney review (1.8); review database for production of materials regarding dividend capacity (.9); prepare email to Examiner regarding Phase 3 production privilege clawbacks (.5).	Tice, Susan A.T.	4.90	1,519.00
20-Mar-2013	Meet with A. Ruiz regarding production to Talcott Franklin (.5); prepare additional loan files for production to FHFA in connection with their motion for relief from stay (.8); Review databases for production of monoline insurance policies in connection with RMBS 9019 preparation (8.8).	Tice, Susan A.T.	10.10	3,131.00
20-Mar-2013	Review documents (2.0) and code for key issues in connection with production for the Examiner's investigation (5.8); prepare (.1) and key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
20-Mar-2013	Review and log documents for privilege in preparation for production to examiner.	Wheatfall, Natalie Eli	7.80	2,886.00
20-Mar-2013	Respond to MoFo team inquiries relating to various discovery-related issues in connection with 9019 trial.	Ziegler, David A.	1.40	742.00
21-Mar-2013	Manage Examiner Document productions, including process loose files (.2), upload into Concordance database (.2), run production (.3), create images and update search index (.5); update production tracking database (.4); download third-party production documents from Examiner's depository (.4); conduct quality control and load into Concordance (.4); update image base and search index (.6) send out for hosting in Relativity (ID) (.4), all in connection with production to Examiner.	Bergelson, Vadim	3.40	1,003.00
21-Mar-2013	Emails with CLL regarding status of Examiner requests (1.3); review records (.8) and work product regarding proposed responses to privilege and document searches (1.2).	Brown, David S.	3.30	2,260.50
21-Mar-2013	Draft (.8) and revise privilege log for ResCap document production in response to Examiner's investigation (6.7).	Cooper, Nathan	7.50	4,087.50
21-Mar-2013	Perform phase 3 privilege log quality control review.	Kitano, Jamie Haruko	6.70	3,216.00
21-Mar-2013	Review document (.8) and code for key issues in connection with production for the Examiner's investigation (7.8).	Lackey, Marissa H.	8.60	1,677.00
21-Mar-2013	Meet with FGIC counsel regarding document demands (1.5); conversation with J. Rothberg and D. Beck (Carpenter Lipps) regarding same (1.5); review (.5) and revise chart regarding FGIC demands (.5); review (.2) and revise chart regarding MBIA demands (.8); draft email to D. Beck and J. Rothberg regarding same (.1); exchange emails with H. Sidman regarding meet and confer (.3); draft proposed emails to H. Sidman regarding same (1.6); exchange emails with D. Beck, J. Rothberg and A. Princi regarding same (.2); draft questions regarding meeting (.5); conversation with counsel regarding FGIC (.5); draft emails to J. Rothberg and D. Beck regarding same (.3); exchange emails with D. Beck regarding custodians (.2); exchange emails with D. Beck regarding search terms (.3).	Lawrence, J. Alexander	9.00	7,650.00
21-Mar-2013	Review documents (1.4) and batch 3 of UBS database and code for key issues in connection with production for the Examiner's investigation (6.6).	McKenna, Fiona L.	8.00	1,560.00
21-Mar-2013	Prepare privilege logs in connection with production for the Examiner's investigation.	Nicholson, Julie A.	6.10	2,257.00
21-Mar-2013	Review (.1) and respond to emails with S. Molison regarding third-party discovery requests and impact of Judge Glenn October decision (.1).	Rosenbaum, Norman S.	0.20	170.00

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21-Mar-2013	Coordinate issues related to loan file production (1.1); email with K. Leung regarding same (.4); discuss same with S. Tice (.2).	Rothberg, Jonathan C.	1.70	1,122.00
21-Mar-2013	Review briefs for FRB consent order process (.8); emails with J. Newton and A. Barrage regarding same (.2).	Ruiz, Ariel Francisco	1.00	575.00
21-Mar-2013	Emails MoFo and CLL regarding production issues and privilege logs in connection with production for the Examiner's investigation (.7).	Salerno, Robert A.	0.70	560.00
21-Mar-2013	Review key documents identified by contract attorney team (.1); provide coding feedback (.1); meet with contract attorney team regarding document review in connection with production for the Examiner's investigation (.3).	Serrano, Javier	0.50	272.50
21-Mar-2013	Review documents (1.5) and code for key issues and witnesses in connection with production for the Examiner's investigation (7.0).	Shelar, Karen	8.50	1,657.50
21-Mar-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (7.5).	Sherrod, Lisa H.	10.00	1,950.00
21-Mar-2013	Prepare documents for production to Examiner (1.5); prepare supplemented privilege logs for Phase 3 productions (4.2); prepare additional loan files for production to counsel for FHFA (.7); discuss with J. Rothberg regarding same (.6).	Tice, Susan A.T.	7.00	2,170.00
21-Mar-2013	Review documents (3.0) and code for key issues in connection with production for the Examiner's investigation (5.0); prepare summary (.1) and key documents for K. Lowenberg and J. Serrano (.1); review documents (.7) and code for key issues in connection with production for the Examiner's investigation (.9).	Traster, Marshall P.	9.80	1,911.00
22-Mar-2013	Manage Bounce II Dataroom administration.	Al Najjab, Muhannad R.	3.00	1,185.00
22-Mar-2013	Manage Examiner Document productions, including process loose files (.3), upload into Concordance database (.2), run production (.2), create images and update search index (.5); update production tracking database (.4); download third-party production documents from Examiner's depository (.6); conduct quality control and load into Concordance (.2), update image base and search index (.5); send out for hosting in Relativity (ID) (.5), all in connection with production to Examiner.	Bergelson, Vadim	3.40	1,003.00
22-Mar-2013	Call with KE regarding privilege issues (.6); call with J. Levitt (.5) and email with CLL and J. Levitt regarding same (.4); emails and call with CLL and S. Tice regarding open discovery issues (.5).	Brown, David S.	1.50	1,027.50
22-Mar-2013	Draft (1.8) and revise privilege log for ResCap document production in response to Examiner's investigation (.8).	Cooper, Nathan	2.60	1,417.00

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22-Mar-2013	Review documents (2.0) and code for key issues in connection with production for the Examiner's investigation (7.3).	Lackey, Marissa H.	9.30	1,813.50
22-Mar-2013	Discuss with D. Beck (Carpenter Lipps) and J. Rothberg regarding MBIA document requests (1.0); meet with MBIA regarding document requests (3.0); prepare for meet with MBIA (2.0); discussion with A. Princi regarding MBIA and FGIC meeting (.4); exchange emails with A. Princi regarding same (.2); exchange emails with H. Sidman regarding FGIC discovery (.5); draft proposed emails to J. Jurgens (Cadwalader) regarding meeting (1.5); discuss with L. DeArcy regarding discovery with MBIA (.2).	Lawrence, J. Alexander	8.80	7,480.00
22-Mar-2013	Call with D. Brown regarding privilege issues.	Levitt, Jamie A.	0.50	450.00
22-Mar-2013	Email with contract attorneys regarding their review of emails that refer to J. Tanenbaum by nickname and presentations given at board minutes attended by J. Tanenbaum (.3); review and analyze emails that refer to J. Tanenbaum and presentations given at board minutes attended by J. Tanenbaum for relevance to Examiner interview topics (.3).	Lowenberg, Kelly	0.60	288.00
22-Mar-2013	Review documents (2.0) and code for key issues in connection with production for the Examiner's investigation (6.0).	McKenna, Fiona L.	8.00	1,560.00
22-Mar-2013	Review (1.2) and analyze documents related to E. Scholtz to prepare for examiner interview (2.0).	Nakamura, Ashley	3.20	1,184.00
22-Mar-2013	Email exchanges with A. Lawrence regarding response to FGIC's document requests (.6); review memo from Carpenter Lipps regarding same (.5); discussion with A. Lawrence regarding FGIC meeting on same (.2).	Princi, Anthony	1.30	1,332.50
22-Mar-2013	Emails with S. Molison regarding responding to 3rd party discovery demand.	Rosenbaum, Norman S.	0.20	170.00
22-Mar-2013	Prepare for meeting with MBIA regarding discovery (.8); participate in meeting and call (3.2); participate in call with D. Beck (Carpenter Lipps) and A. Lawrence regarding same (.8); research issues related to discovery objections related to same (1.2).	Rothberg, Jonathan C.	6.00	3,960.00
22-Mar-2013	Revise Ruckdaschel cross book (.5); review document review protocols for information regarding reserves (1.8); draft email regarding same (.7); meet with L. DeArcy regarding P. West production (.2).	Ruiz, Ariel Francisco	3.20	1,840.00
22-Mar-2013	Review materials identified as key by contract attorney review team and provide coding feedback (.3); draft responses to questions from review team on coding for key issues in connection with production for the Examiner's investigation (.2).	Serrano, Javier	0.50	272.50

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Date	Services	Timekeeper	Hours	Value
22-Mar-2013	Review documents (.4) and code for key issues and witnesses in connection with production for the Examiner's investigation (7.1).	Shelar, Karen	7.50	1,462.50
22-Mar-2013	Review documents (3.1) and code for key issues in connection with production for the Examiner's investigation (6.9).	Sherrod, Lisa H.	10.00	1,950.00
22-Mar-2013	Review documents (3.1) and code for key issues in connection with examiner interviews (4.9).	Slezinger, Laura A.	8.00	1,560.00
22-Mar-2013	Organize electronic RMBS trial materials (.7); discuss with P. Day regarding status of case projects (.3); update trial exhibit list (1.5).	Smoot, Mark T.	2.50	725.00
22-Mar-2013	Relink images on production database for attorney examiner review	Soo, Jason	1.00	230.00
22-Mar-2013	Call with D. Brown regarding open discovery in examiner matter.	Tice, Susan A.T.	0.30	93.00
22-Mar-2013	Review documents (1.1) and code for key issues in connection with production for the Examiner's investigation (4.3); review targeted population of produced documents in connection with data summary for K. Lowenberg in preparation for upcoming examiner interview (2.5); prepare data summary of the same (.5); collect associated documents for K. Lowenberg (.5); communicate with K. Lowenberg regarding data summary (.1).	Traster, Marshall P.	9.00	1,755.00
23-Mar-2013	Perform first level review of documents produced in the RR Donnelly database in connection with the examiner production.	Nakamura, Ashley	2.70	999.00
23-Mar-2013	Email exchange with FGIC's counsel regarding discovery issues.	Princi, Anthony	0.40	410.00
23-Mar-2013	Review documents (.8) and code for key issues in connection with examiner interviews (2.2).	Slezinger, Laura A.	3.00	585.00
24-Mar-2013	Draft emails to H. Sidman regarding discovery motions (1.3); exchange emails with D. Beck (Carpenter Lipps), J. Rothberg and A. Princi regarding same (.8); conversation with A. Princi regarding MBIA and FGIC discovery (.4); legal research regarding MBIA document requests (1.5); draft email to J. Rothberg regarding research (.3); review (.2) and revise FGIC definitions (.3); draft email to J. Rothberg regarding same (.1); review MBIA discovery orders (1.2); exchange emails with J. Lipps (Carpenter Lipps) regarding FGIC discovery (.2); draft email to MBIA regarding meeting summary (1.2); draft email to D. Beck (Carpenter Lipps) and J. Rothberg regarding same (.2).	Lawrence, J. Alexander	7.70	6,545.00
24-Mar-2013	Review J. Tanenbaum documents for information responsive to issues identified during meeting with E. Illovisky.	Lowenberg, Kelly	0.60	288.00

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24-Mar-2013	Email exchange with A. Lawrence regarding discovery issues with FGIC (.4); discuss with A. Lawrence regarding same (.2).	Princi, Anthony	0.60	615.00
25-Mar-2013	Manage Examiner Document productions, including process loose files (.1), upload into Concordance database (.3), run production (.3), create images and update search index (.6); update production tracking database (.4); download third-party production documents from Examiner's depository (.6); conduct quality control and load into Concordance (.3), update image base and search index (.4); send out for hosting in Relativity (ID) (.1); identify and export select documents production (.1) all in connection with the Examiner's investigation.	Bergelson, Vadim	3.20	944.00
25-Mar-2013	Review (.3) and analyze E. Sholtz documents and emails in advance of Examiner interview (1.1).	Day, Peter H.	1.40	672.00
25-Mar-2013	Review documents (3.9) and code for key issues in connection with production for the Examiner's investigation (5.1).	Lackey, Marissa H.	9.00	1,755.00
25-Mar-2013	Review (.4) and revise letter to J. Jurgens (Cadwalader) regarding MBIA discovery meeting (1.6); conversation with D. Beck (Carpenter Lipps), J. Rothberg and A. Princi regarding same (.8); exchange emails with MoFo team regarding email from H. Sidman regarding Rule 2004 motion (.3); conversation with R. Baehr regarding research on relevancy issues propounded by MBIA (.3).	Lawrence, J. Alexander	3.40	2,890.00
25-Mar-2013	Review documents (1.9) and code for key issues in connection with production for the Examiner's investigation (5.5).	McKenna, Fiona L.	7.40	1,443.00
25-Mar-2013	Review subpoena to Debtors in West v. West and email from counsel seeking discovery regarding scope and potential compliance.	Rosenbaum, Norman S.	0.20	170.00
25-Mar-2013	Research issues related to MBIA discovery dispute (1.9); discuss same with R. Baehr (.6).	Rothberg, Jonathan C.	2.50	1,650.00
25-Mar-2013	Emails with MoFo review team regarding Deloitte documents for production (.2); emails with same regarding data room access (.1); emails with same regarding privilege issues (.3).	Salerno, Robert A.	0.60	480.00
25-Mar-2013	Review weekly status report on work completed by contract attorney document review team in connection with production for the Examiner's investigation (2.4); review documents in third party materials identified as key by contract attorneys and provide coding feedback (.3); review third party materials for relevant documents connected to witnesses in upcoming examiner interviews (.5).	Serrano, Javier	3.20	1,744.00



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25-Mar-2013	Review documents (.4) and code for key issues and witnesses in connection with production for the Examiner's investigation (8.0).	Shelar, Karen	8.40	1,638.00
25-Mar-2013	Review documents (.6) and code for key issues in connection with production for the Examiner's investigation (3.9); search (1.4) and review key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (4.1).	Sherrod, Lisa H.	10.00	1,950.00
25-Mar-2013	Review documents (2.6) and code for key issues in connection with examiner interviews (5.4).	Slezinger, Laura A.	8.00	1,560.00
25-Mar-2013	Update RMBS trial exhibit list (1.0); meet with D. Rains regarding the same (.5).	Smoot, Mark T.	1.50	435.00
25-Mar-2013	Prepare P. West (ResCap) independent director production for attorney review (.2); review production for signed version of Morrison & Foerster engagement letter (.8); review databases for production of pre-petition statements of work (1.1); review databases for production of various tax documents responsive to Senior Unsecured Noteholders discovery requests (2.5); prepare documents for production to Examiner (2.4).	Tice, Susan A.T.	7.00	2,170.00
25-Mar-2013	Review documents (.2) and code for key issues in connection with production for the Examiner's investigation (4.0); prepare summary of key documents for use by K. Lowenberg and J. Serrano (.1); review targeted population of produced documents in connection with data summary for K. Lowenberg in preparation for upcoming examiner interview (2.9); review documents (.4) and code for key issues in connection with production for the Examiner's investigation (.5).	Traster, Marshall P.	8.10	1,579.50
26-Mar-2013	Manage Examiner Document productions, including process loose files (.3), upload into Concordance database (.3), run production (.3), create images and update search index (.5); update production tracking database (.2); process loose files (.2), upload into Concordance database (.3), run production (.2), create images and update search index (.1); update production tracking database (.4); load newly processed documents into Concordance review database (.9), update image base and search index (.7), prepare documents for production (.9) all in connection with production to Examiner.	Bergelson, Vadim	5.30	1,563.50
26-Mar-2013	Review of document production in connection with production for the Examiner's investigation (2.1); review documents in UBS and Cerberus databases and code for key issues and witnesses (1.9).	Connor, Mocsny	5.50	1,072.50

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Review documents in UBS database (1.2) and code for key issues in connection with production for the Examiner's investigation (7.2).	Lackey, Marissa H.	8.40	1,638.00
26-Mar-2013	Exchange emails with H. Sidman regarding FGIC discovery (.3); exchange emails with A. Princi regarding same (.4); exchange emails with J. Jurgens (Cawalader) regarding MBIA discovery (.3); exchange emails with A. Princi regarding same (.4); review research regarding loss reserves (.5); discussion with R. Baehr regarding same (.4); draft email to A. Princi regarding same (.2); draft e-discovery protocol (1.0); exchange emails with J. Battle (Carpenter Lipps) regarding same (.2); review (.1) and revise search terms (.4); exchange emails with D. Beck (Carpenter Lipps) regarding same (.2); exchange emails with J. Lipps (Carpenter Lipps) regarding meeting (.3); review MBIA confidentiality agreement (.3); exchange emails (.2) and call with J. Rothberg regarding same (.1).	Lawrence, J. Alexander	5.30	4,505.00
26-Mar-2013	Review (.2) and approve time sheets from document production team and forward to M. Gondkoff for review (.8).	Lowenberg, Kelly	0.80	384.00
26-Mar-2013	Call with S. Tice regarding internal database and review of intercompany documents.	Marines, Jennifer L.	0.30	207.00
26-Mar-2013	Email exchange with A. Lawrence and FGIC's counsel regarding discovery issues.	Princi, Anthony	0.50	512.50
26-Mar-2013	Draft confidentiality order for MBIA proof of claim discovery (1.8); discuss same with A. Lawrence (.3); edit correspondence to FGIC regarding proof of claim discovery (.6); edit correspondence to MBIA regarding same (.4); research issues relating to relevancy objections propounded by MBIA (1.1); discuss same with R. Baehr (.5); review draft memorandum relating to same (.7).	Rothberg, Jonathan C.	5.40	3,564.00
26-Mar-2013	Analysis of accounting memoranda prepared by company in connection with Examiner's investigation (2.3); review (1.2) and analysis (1.3) of Whitlinger deposition transcript from Examiner's investigation (2.5); revise Whitlinger cross book regarding same (1.4).	Ruiz, Ariel Francisco	6.20	3,565.00
26-Mar-2013	Review recent examiner requests regarding privilege and new examiner request from E. Miller (Chadbourne) (.8); review correspondence with Kramer Levin, draft response to same and emails CLL and MoFo teams regarding privilege issues contained therein (1.2); emails regarding Deloitte production to Examiner (.2).	Salerno, Robert A.	2.20	1,760.00
26-Mar-2013	Review third party materials identified as key by document review team and provide coding feedback.	Serrano, Javier	0.40	218.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Review documents and code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	8.10	1,579.50
26-Mar-2013	Review documents and code for key issues in connection with production for the Examiner's investigation.	Sherrod, Lisa H.	10.00	1,950.00
26-Mar-2013	Review documents (2.8) and code for key issues in connection with examiner interviews (5.2).	Slezinger, Laura A.	8.00	1,560.00
26-Mar-2013	Export documents from production database for case team review.	Soo, Jason	1.00	230.00
26-Mar-2013	Prepare documents for production to Examiner (.4); prepare examiner interview exhibits for co-counsel review (1.7); prepare insurance documents for production to Committee (1.5); call with J. Marines regarding internal databases and review of intercompany documents (.3).	Tice, Susan A.T.	3.90	1,209.00
26-Mar-2013	Review documents (4.4) and code for key issues in connection with production for the Examiner's investigation (4.7); prepare summary and key documents for K. Lowenberg and J. Serrano regarding same (.2).	Traster, Marshall P.	9.30	1,813.50
27-Mar-2013	Review (.1) and modify document production request and meet with A. Lawrence to discuss same (.1); load newly processed documents into Concordance review database (.4), update image base and search index (.5), prepare documents for production (.3); manage Examiner Document productions, including process loose files (.4), upload into Concordance database (.5), run production (.5), create images and update search index (.8); update production tracking database (.2) all in connection with production to Examiner.	Bergelson, Vadim	3.80	1,121.00
27-Mar-2013	Review documents in connection with production for the Examiner's investigation (2.5); review documents and code for key issues and witnesses regarding same (5.5).	Connor, Mocsny	8.00	1,560.00
27-Mar-2013	Review (.3) and analyze privilege issues for Examiner production (.6).	Harris, George C.	0.90	805.50
27-Mar-2013	Review internal MoFo email regarding privilege on issues documents produced to examiner.	Illovsky, Eugene G.	0.30	268.50
27-Mar-2013	Review documents (4.1) and code for key issues in connection with production for the Examiner's investigation (5.9).	Lackey, Marissa H.	10.00	1,950.00
27-Mar-2013	Process and load ALLY 027 through ALLY 035 and ALLY PEO 022 through ALLY PEO 026 records into Ally Prod DB production database (1.2); publish material into database for attorney review (.6); review loaded production data for accuracy and completeness (1.0); send completion confirmation to V. Bergelson (.2).	Lau, Sherry C.	3.00	720.00

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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Review (.1) and revise FGIC and MBIA confidentiality agreements (.7); exchange emails with D. Beck (Carpenter Lipps) regarding same (.2); draft email to H. Sidman regarding same (.2); draft email to J. Jurgens (Cadwalader) regarding same (.2); review and revise FGIC and MBIA search terms and custodian lists (.9); exchange emails with D. Beck regarding same (.5); draft email to H. Sidman regarding same (.3); draft email to J. Jurgens (Cadwalader) regarding same (.3); exchange emails with J. Jurgens (Cadwalader) regarding discovery documents (.5); exchange emails with H. Sidman regarding discovery documents (.5); conversation with A. Princi regarding same (.3); draft proposed email to MBIA regarding Request No. 49 (.8); exchange emails with A. Princi and D. Beck (Carpenter Lipps) regarding same (.3); draft FGIC and MBIA e-discovery protocols (1.0); exchange emails with D. Beck (Carpenter Lipps), J. Battle (Carpenter Lipps) and V. Bergelson regarding same (.5); meet with V. Bergelson regarding same (.5); review email from T. Underhill regarding same (.2).	Lawrence, J. Alexander	8.10	6,885.00
27-Mar-2013	Review (.1) and analyze J. Tanenbaum documents for importance to key issues in Examiner interview preparation (4.1).	Lowenberg, Kelly	4.20	2,016.00
27-Mar-2013	Prepare selected production documents for subsequent attorney review (1.3) and use during witness interview preparation (1.2).	MacCardle, Ken L.	2.50	687.50
27-Mar-2013	Review (3.5) documents and code for key issues in connection with production for the Examiner's investigation (6.0).	McKenna, Fiona L.	9.50	1,852.50
27-Mar-2013	Email exchange with FGIC's counsel regarding discovery issues (.2); discuss with A. Lawrence regarding the same (.1).	Princi, Anthony	0.30	307.50
27-Mar-2013	Emails with CLL and G. Harris regarding privilege issues (.5); emails regarding Examiner requests (.2).	Salerno, Robert A.	0.70	560.00
27-Mar-2013	Review documents to code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	9.20	1,794.00
27-Mar-2013	Review documents to code for key issues in connection with production for the Examiner's investigation.	Sherrod, Lisa H.	10.00	1,950.00
27-Mar-2013	Review documents to code for key issues in connection with examiner interviews.	Slezinger, Laura A.	3.00	585.00
27-Mar-2013	Review databases for production of documents regarding shared services agreement (1.1); prepare Phase 3 production documents to be provided to counsel for Ally (8.1).	Tice, Susan A.T.	9.20	2,852.00
27-Mar-2013	Review documents to code for key issues in connection with production for the Examiner's investigation.	Traster, Marshall P.	9.20	1,794.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Review (.1) and analyze FGIC discovery requests and prepare for meeting with A. Princi, A. Lawrence, and co-counsel regarding discovery strategy (.7); discussion with A. Lawrence regarding discovery (.3).	Baehr, Robert J.	1.10	583.00
28-Mar-2013	Manage loading newly processed documents into Concordance review database (.8); update image base and search index (.2); prepare documents for production (.3); send documents to Innovative for Relativity hosting (.3); identify and batch select documents for review (1.6) all in connectino with document prodution to Examiner.	Bergelson, Vadim	3.20	944.00
28-Mar-2013	Review documents in connection with examiner investigation (.1); meet with J. Serrano and examiner team regarding document review status, case updates and schedule (.4).	Connor, Mocsny	0.50	97.50
28-Mar-2013	Call with M. Kotwick (Seward) regarding cure discovery issues (.1); call with L. Delehey (ResCap) regarding cure discovery data issues (.5); review of data for production (2.4); correspondence with ResCap personnel regarding cure data discovery issues (.3); letter to M. Kotwick regarding production of disk (.2); email to M. Kotwick regarding production of cure discovery data (.1); review correspondence (various) from ResCap personnel regarding cure discovery data issues (.2).	Engelhardt, Stefan W.	3.80	3,325.00
28-Mar-2013	Review documents (3.3) and code for key issues in connection with production for the Examiner's investigation (4.0); meet with J. Serrano and Examiner team regarding document review status, case updates and schedule (.2).	Lackey, Marissa H.	7.50	1,462.50
28-Mar-2013	Begin processing and loading production volumes into Cerberus production database.	Lau, Sherry C.	3.40	816.00
28-Mar-2013	Review (.1) and revise email to J. Jurgens (Cadwalader) regarding search terms (.6); discussion with A. Princi regarding same (.2); review Carpenter Lipps memorandum and requests for production (.8); exchange emails with M. Crespo regarding same (.2); discussion with R. Baehr regarding discovery (.3); exchange emails with R. Baehr regarding discovery (.4).	Lawrence, J. Alexander	2.60	2,210.00
28-Mar-2013	Review documents in connection with production for the Examiner's investigation (.2); meet with J. Serrano and examiner team regarding document review status (.2); review case updates and document review schedule (.1); review documents and code for key issues in connection with production for the Examiner's investigation (8.8).	McKenna, Fiona L.	9.30	1,813.50
28-Mar-2013	Meeting with R. Baehr regarding discovery strategy.	Princi, Anthony	1.50	1,537.50

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Emails with MoFo team and CLL regarding open item from Examiner requests (.5); review emails among CLL and G. Harris regarding privilege issues (.3); emails with S. Tice regarding review of HC documents identified by Examiner (.2).	Salerno, Robert A.	1.00	800.00
28-Mar-2013	Prepare agenda for and attend meeting with document reviewer team regarding document review status and case updates (.4); review (.1) and identify key third party materials in connection with upcoming examiner interviews (.7).	Serrano, Javier	1.20	654.00
28-Mar-2013	Review documents to code for key issues and witnesses in connection with production for the Examiner's investigation (7.0); review documents in connection with examiner investigation (.1) meet with J. Serrano regarding document review status, case updates and schedule. (.4).	Shelar, Karen	7.50	1,462.50
28-Mar-2013	Review documents (2.7) and code for key issues in connection with production for the Examiner's investigation (1.7).	Sherrod, Lisa H.	4.40	858.00
28-Mar-2013	Review documents (.8) and code for key issues in connection with examiner interviews (1.2).	Slezinger, Laura A.	2.00	390.00
28-Mar-2013	Research information regarding court submissions in Bank of America mortgage litigation (.2); prepare revised set of additional replacement loan files for production to parties (1.2); prepare additional Phase 3 production documents to be provided to counsel for Ally (2.8); review databases for production of pre-2008 engagement letters in connection with interview preparation (.7); prepare documents requested by Examiner for attorney confidentiality review (8.9).	Tice, Susan A.T.	13.80	4,278.00
28-Mar-2013	Review documents to code for key issues in connection with production for the Examiner's investigation (1.8); prepare summary of UBS batch 24 key issues and documents for K. Lowenberg and J. Serrano (.1); review documents to code for key issues in connection with production for the Examiner's investigation (4.3); prepare summary of Goldman batch 3 key issues and documents for K. Lowenberg and J. Serrano (.2); review documents in batch 10 of Goldman database to code for key issues in connection with production for the Examiner's investigation (2.8); prepare summary of Goldman batch 10 key issues and documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	9.30	1,813.50
29-Mar-2013	Analyze FGIC production in third-party suits (1.0) and meet with A. Princi, A. Lawrence, and co-counsel regarding discovery status and strategy (1.3).	Baehr, Robert J.	2.30	1,219.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Manage loading newly processed documents into Concordance review database (insurance claims), including update image base and search index (.7), prepare documents for production (.6) send documents to Innovative for Relativity hosting (.2); document download and processing (1.1); call with A. Lawrence regarding MBIA v. Country wide documents (.2).	Bergelson, Vadim	2.80	826.00
29-Mar-2013	Review documents in connection with production for the Examiner's investigation (1.0); review documents in UBS and Sandler databases (3.3) and code for key issues and witnesses (3.7).	Connor, Mocsny	8.00	1,560.00
29-Mar-2013	Prepare electronic documents for production (.6); review correspondence from V. Bergelson and S. Lau regarding same (.3); calls with S. Lau regarding best practices to process service provider supplied load files (.4); generate and organize service provider load file (.3); update S. Lau with progress of project (.2).	Gaston, Joseph L.	1.80	477.00
29-Mar-2013	Review documents and batches 3 and 6 of Citibank database (4.4) and code for key issues in connection with production for the Examiner's investigation (5.5).	Lackey, Marissa H.	9.90	1,930.50
29-Mar-2013	Continue processing and loading volumes into Cerberus Prod 02 database.	Lau, Sherry C.	3.20	768.00
29-Mar-2013	Meeting with J. Lipps (Carpenter Lipps), R. Baehr and A. Princi regarding FGIC discovery (1.5); emails (.3) and calls with counsel to MBIA (.1); call with V. Bergelson regarding MBIA v. Countrywide documents (.2); call and emails with D. Beck (Carpenter Lipps) regarding FGIC documents (.2); emails with H. Sidman regarding FGIC discovery (.2).	Lawrence, J. Alexander	2.50	2,125.00
29-Mar-2013	Review documents (5.3) and code to key issues in connection with production for the Examiner's investigation (5.5).	McKenna, Fiona L.	10.80	2,106.00
29-Mar-2013	Review third party materials identified as key by document review team in connection with production for the Examiner's investigation (.3) provide coding feedback for key issues and witnesses (.1).	Serrano, Javier	0.40	218.00
29-Mar-2013	Review documents (5.4) and code for key issues and witnesses in connection with production for the Examiner's investigation (2.7).	Shelar, Karen	8.10	1,579.50
29-Mar-2013	Review documents (3.3) and code for key issues in connection with production for the Examiner's investigation (6.7).	Sherrod, Lisa H.	10.00	1,950.00
29-Mar-2013	Load processed documents into database and register on FYI.	Soo, Jason	1.00	230.00
29-Mar-2013	Prepare documents received from client for production to Examiner.	Tice, Susan A.T.	3.60	1,116.00

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29-Mar-2013	Review documents to code for key issues in connection with production for the Examiner's investigation (4.1); prepare summary of Goldman key issues and documents for K. Lowenberg and J. Serrano (.1); review documents of Citi database and code for key issues in connection with production for the Examiner's investigation (3.6); prepare summary of Citi key issues and documents for K. Lowenberg and J. Serrano (.1); review documents of Citi database and code for key issues in connection with production for the Examiner's investigation (.5).	Traster, Marshall P.	8.40	1,638.00
30-Mar-2013	Review documents in connection with production for the Examiner's investigation (1.0); review documents in Sandler and Citi databases (2.2) and code for key issues and witnesses (3.9).	Connor, Mocsny	7.10	1,384.50
30-Mar-2013	Review documents (1.1) and code for key issues in connection with production for the Examiner's investigation (1.6).	McKenna, Fiona L.	2.70	526.50
31-Mar-2013	Email with J. Levitt, D. Brown, and E. Illovsky regarding clawed back and privileged documents.	Day, Peter H.	0.50	240.00
31-Mar-2013	Draft email to D. Beck (Carpenter Lipps) regarding MBIA search terms (.1); draft proposed email to J. Jurgens (Cadwalader) regarding MBIA discovery (.2); review FGIC and MBIA v. Countrywide documents (1.3).	Lawrence, J. Alexander	1.60	1,360.00
<b>Total: 025</b>	<b>Discovery or Rule 2004 Requests</b>		<b>2,219.00</b>	<b>768,494.00</b>
<b>Other Motions and Applications</b>				
03-Mar-2013	Prepare stipulation and order resolving GMAC/Green Planet reconciliation of claims.	Martin, Samantha	1.50	990.00
03-Mar-2013	Call with T. Dykoscheck regarding the People's Choice motion.	Moss, Naomi	0.40	230.00
04-Mar-2013	Revise (.3) and finalize Grassia motion for clarification of stay (.2); revise La Casse motion for clarification of stay (1.4).	Richards, Erica J.	1.90	1,254.00
05-Mar-2013	Email with T. Goren, J. Ruckdaschel (ResCap) and E. Frejka (Kramer) regarding custodial agreement (.4); call with J. Ruckdaschel (ResCap) and E. Frejka (Kramer) regarding same (.2); email with T. Goren and J. Pintarelli regarding OID issues (.2); call with T. Goren and J. Pintarelli regarding same (.2); email with B. Fredrickson (Solomon) and L. Delehey (ResCap) regarding RAHI issues (.1).	Martin, Samantha	1.10	726.00
06-Mar-2013	Review T. Dykoscheck's comments to the People's Choice motion (.8); emails with T. Dykoscheck regarding the People's Choice motion (.3); call with J. Chung (Chambers) regarding the same (.2); revise the order approving the same (.4).	Moss, Naomi	1.70	977.50



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Date	Services	Timekeeper	Hours	Value
07-Mar-2013	Review the People's Choice motion (.6); revise the same (.3); review the revised Horst declaration supporting the same (.4); discuss the same with T. Dykoschek (.2); discuss same with N. Rosenbaum (.2).	Moss, Naomi	1.70	977.50
09-Mar-2013	Revise the People's Choice motion pleadings to reflect N. Rosenbaum comments.	Moss, Naomi	0.90	517.50
11-Mar-2013	Call with J. Brown (Kirkland) regarding status of Rothstein matter (.2); call with S. Engelhardt regarding same (.1).	Barrage, Alexandra S.	0.30	216.00
11-Mar-2013	Discussion with A. Barrage regarding status of Rothstein matter.	Engelhardt, Stefan W.	0.10	87.50
11-Mar-2013	Email with E. Frejka (Kramer) regarding custodial agreement (.1); email with N. Rosenbaum, L. Delehey (ResCap) and W. Thompson (ResCap) regarding Green Planet settlement (.1).	Martin, Samantha	0.20	132.00
11-Mar-2013	Emails with T. Dykoschek regarding the status of the People's Choice Motion.	Moss, Naomi	0.20	115.00
12-Mar-2013	Email with E. Frejka (Kramer) and J. Ruckdaschel (ResCap) regarding custodial agreement.	Martin, Samantha	0.10	66.00
12-Mar-2013	Discuss the People's Choice motion with T. Dykoschek (local counsel) (.1); discuss the same with E. Frejka (Kramer Levin) (.2); discuss the PWC, Pepper Hamilton and Hudson Cook applications with L. Guido (.2); call with A. Kernan (Chambers) regarding the same (.2).	Moss, Naomi	0.70	402.50
13-Mar-2013	Call with S. Martin, L. Delehey (ResCap) and W. Thompson regarding settlement with Green Planet under stipulation and order regarding transfer of servicing (.5).	Rosenbaum, Norman S.	0.50	425.00
15-Mar-2013	Call with J. Krell (Silverman) regarding Harris filing to reassign her as creditor-in-possession (.3); call with L. Delehey (ResCap) and P. Zellman (Client) regarding Harris matter (.4).	Martin, Samantha	0.70	462.00
19-Mar-2013	Review tables of authorities and contents for People's Choice Debtors motion (.5); prepare same for filing (.3).	Guido, Laura	0.80	236.00
19-Mar-2013	Discuss the People's Choice motion with E. Frejka (Kramer Levin) (.2); discuss the same with N. Rosenbaum (.1); discuss the same with T. Dykoschek (.1).	Moss, Naomi	0.40	230.00
19-Mar-2013	Review Torrejon motion (.3) and draft objection to same (.8); review Pichardo objection regarding Ocwen sale (.3) and draft response to same (4.2).	Richards, Erica J.	5.60	3,696.00
19-Mar-2013	Discuss with N. Moss regarding PC motion.	Rosenbaum, Norman S.	0.10	85.00
20-Mar-2013	Revise exhibits to People's Choice Debtors motion (settlement of claims) (.2); submit stipulation with CSI Leasing, Inc. to Chambers (.2).	Guido, Laura	0.40	118.00

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Date	Services	Timekeeper	Hours	Value
21-Mar-2013	Update People's Choice debtors motion for filing (.7); prepare, file and coordinate service of same (.3).	Guido, Laura	1.00	295.00
21-Mar-2013	Analyze intercreditor agreement (1.5); discuss intercreditor provisions and junior secured noteholder issues with T. Goren (.4); email with K. Chopra (Centerview) and T. Goren regarding intercreditor agreement and adequate protection issues (.3); research regarding adequate protection (.5).	Martin, Samantha	2.70	1,782.00
21-Mar-2013	Review People's Choice Motion and related exhibits (1.5); prepare same for filing (.5); call with E. Frejka (Kramer) regarding the same (.2); call with T. Dykoscheck regarding the same (.2).	Moss, Naomi	2.40	1,380.00
22-Mar-2013	Email with B. Westman (ResCap) regarding net worth/liquidity requirements.	Martin, Samantha	0.20	132.00
23-Mar-2013	Check fact citations in reply submissions to examiner.	Ridnell, David W.	4.60	1,426.00
25-Mar-2013	Call to K. Gwynne (Reed Smith) regarding motion to enforce settlement in chapter 13 case (.3); email with ResCap and K. Gwynne regarding same (.2); call with Chambers regarding Harris' motion to reassign (.1); email with ResCap regarding RAHI issues (.1); email with J. Adams (Kelley) and MoFo team regarding UMB Bank confidentiality agreement (.3).	Martin, Samantha	1.00	660.00
26-Mar-2013	Review section 363 case law in ResCap's cash collateral motions (.3); review case law regarding payments to secured lenders prior to a plan of reorganization (1.0); correspond with J. Levitt and E. Illovsy regarding confidentiality agreement for UMB Bank's access examiner's depository (.4); correspond with D. Noreen regarding draft complaint to avoid deed of trust (.1); correspond with K. Gwynne (Reed Smith) regarding extension of response deadline in chapter 13 case (.2); call with B. Fredrickson (Solomon) regarding RAHI issues (.1).	Martin, Samantha	2.10	1,386.00
27-Mar-2013	Draft motion to pay Junior Secured Noteholders prior to a plan of reorganization.	Martin, Samantha	4.50	2,970.00
27-Mar-2013	Emails with M. Crespo regarding motion to extend time to remove civil actions.	Rosenbaum, Norman S.	0.20	170.00
28-Mar-2013	Review (.5) and comment on motion to extend time to remove civil actions (.5) and email to N. Rosenbaum regarding same (.1).	Crespo, Melissa M.	1.10	500.50
28-Mar-2013	Review documents relating to avoidance of deed of trust (.3); correspond with N. Rosenbaum regarding same (.1); continue to draft motion to make a payment to Junior Secured Noteholders prior to a plan of reorganization (3.8).	Martin, Samantha	4.20	2,772.00
28-Mar-2013	Review and revise Green Planet settlement stipulation.	Rosenbaum, Norman S.	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Correspond with N. Rosenbaum and D. Noreen regarding avoidance of deed of trust (.2); correspond with N. Rosenbaum regarding Green Planet stipulation (.5).	Martin, Samantha	0.70	462.00
29-Mar-2013	Emails with S. Martin regarding comments to Green Planet settlement stipulation and release provisions.	Rosenbaum, Norman S.	0.20	170.00
<b>Total: 028</b>	<b>Other Motions and Applications</b>		<b>44.50</b>	<b>26,304.00</b>
<b>Non-Working Travel</b>				
01-Mar-2013	Travel from Pomfret, CT to Philadelphia, PA for Examiner interview.	Day, Peter H.	7.00	3,360.00
01-Mar-2013	Travel from Pomfret, CT to New York, NY, returning from Examiner interview of John Gray.	Nakamura, Ashley	8.00	2,960.00
02-Mar-2013	Travel from New York, NY to Philadelphia, PA for Examiner interview of S. Blitzer.	Nakamura, Ashley	2.50	925.00
05-Mar-2013	Travel from Philadelphia, PA to San Francisco, CA - return from Examiner interview.	Day, Peter H.	8.00	3,840.00
05-Mar-2013	Travel from Philadelphia, PA to San Francisco, CA - return from Examiner interview.	Nakamura, Ashley	8.00	2,960.00
10-Mar-2013	Travel from San Francisco, CA to Washington, DC for Examiner interview.	Day, Peter H.	6.00	2,880.00
10-Mar-2013	Travel from San Francisco to Washington DC for C. Blahut (ResCap) interview.	Illovsky, Eugene G.	6.00	5,370.00
12-Mar-2013	Non-working travel from SF to DC hotel for Blahut interview.	Lowenberg, Kelly	8.00	3,840.00
13-Mar-2013	Travel to Los Angeles for same.	Prosser, Sean T.	6.00	5,400.00
14-Mar-2013	Travel from Washington, DC to New York, NY for witness prep.	Day, Peter H.	2.50	1,200.00
14-Mar-2013	Travel from Washington, D.C. to New York City for D. Bricker (ResCap) examiner interview.	Illovsky, Eugene G.	3.00	2,685.00
14-Mar-2013	Non-working travel from Washington D.C. to San Francisco for Blahut interview.	Lowenberg, Kelly	9.00	4,320.00
16-Mar-2013	Travel from New York, NY to San Francisco, CA.	Day, Peter H.	8.50	4,080.00
16-Mar-2013	Travel from NYC to San Francisco from Examiner interviews.	Illovsky, Eugene G.	6.50	5,817.50
20-Mar-2013	Travel to New York for hearing in Bankruptcy Court regarding FRB motion.	Ireland, Oliver I.	2.00	1,840.00
21-Mar-2013	Travel to Bankruptcy Court for the Southern District of New York (.7); return to office (.8).	Mahmoud, Karim	1.50	292.50
24-Mar-2013	Travel from San Francisco, CA to Memphis, TN.	Day, Peter H.	6.50	3,120.00
26-Mar-2013	Travel from Memphis, TN to Minneapolis, MN.	Day, Peter H.	5.00	2,400.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Travel from San Francisco to New York to assist with J. Tanenbaum Examiner interview.	Lowenberg, Kelly	8.00	3,840.00
26-Mar-2013	Travel from San Francisco, CA to Minneapolis, MN for Examiner preparation and interview of E. Scholtz and preparation of J. Steinhagen.	Nakamura, Ashley	7.10	2,627.00
27-Mar-2013	Travel from Minneapolis, MN to Bloomington, MN.	Day, Peter H.	1.10	528.00
27-Mar-2013	Travel from San Francisco to NY for J. Tanenbaum interview.	Illovsy, Eugene G.	6.20	5,549.00
27-Mar-2013	Travel to Residential Capital offices to attend meeting preparing E. Scholtz for Examiner interview.	Nakamura, Ashley	1.10	407.00
30-Mar-2013	Travel from Minneapolis, MN to San Francisco, CA.	Day, Peter H.	9.20	4,416.00
30-Mar-2013	Return travel from New York, NY to San Francisco, CA from examiner interview of J. Tanenbaum.	Illovsy, Eugene G.	7.00	6,265.00
30-Mar-2013	Travel from New York, NY to San Francisco, CA.	Lowenberg, Kelly	9.30	4,464.00
30-Mar-2013	Travel from Minneapolis, MN to San Francisco, CA for Examiner preparation and interview of E. Scholtz and preparation of J. Steinhagen.	Nakamura, Ashley	8.50	3,145.00
<b>Total: 029</b>	<b>Non-Working Travel</b>		<b>161.50</b>	<b>88,531.00</b>
<b>Monthly Fee Statements (Non-Billable)</b>				
03-Mar-2013	Review December time detail to ensure conformity with UST compensation guidelines (8.8).	Marinuzzi, Lorenzo	9.00	8,505.00
05-Mar-2013	Review additional December time entries for privilege and compliance with compensation guidelines.	Richards, Erica J.	0.40	264.00
06-Mar-2013	Final review of December monthly invoice.	Richards, Erica J.	1.30	858.00
06-Mar-2013	Prepare cover letter for December monthly fee statement.	Richards, Erica J.	0.20	132.00
07-Mar-2013	Revise expense entries for December invoice.	Richards, Erica J.	1.00	660.00
<b>Total: 030</b>	<b>Monthly Fee Statements (Non-Billable)</b>		<b>11.90</b>	<b>10,419.00</b>
<b>Examiner</b>				
01-Mar-2013	Meeting with J. Lipps (Carpenter Lipps), E. Illovsy and A. Nakamura regarding J. Gray interview (.5); discussion with J. Gray regarding Examiner interview preparation (.2); appear at John Gray Examiner interview (5.3).	Day, Peter H.	6.00	2,880.00
01-Mar-2013	Meeting with P. Day regarding J. Gray (ResCap) interview (.2); discussion with J. Serrano and P. Day regarding examiner document production issues (.2); review draft revision to uniform protective order for examiner discovery and related cover email (.2); review examiner witness preparation issues (.4); meeting with E. Roberts regarding change in hearing schedule in connection with uniform protective order (.2).	Illovsy, Eugene G.	1.20	1,074.00

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Date	Services	Timekeeper	Hours	Value
01-Mar-2013	Email with Examiner counsel (Chadbourn) regarding Phase 3 discovery (.5); meetings with FTI and MoFo team regarding additional Examiner discovery requests (1.0); discussion with MoFo team regarding preparation for upcoming Examiner interviews (1.0).	Levitt, Jamie A.	2.50	2,250.00
01-Mar-2013	Prepare selected production documents for subsequent attorney review (2.4) and subsequent use during interview preparation (1.6).	MacCardle, Ken L.	4.00	1,100.00
01-Mar-2013	Attend Examiner interview of J. Gray (3.0); meeting with P. Day regarding same (.2).	Nakamura, Ashley	3.20	1,184.00
01-Mar-2013	Prepare (.1) and attend meeting with E. Illovsky regarding review protocol for recently produced third party materials (.3); email with P. Day and V. Bergelson regarding loading of recently produced third party materials (.3); review (.1) and summarize recent bankruptcy examiner reports in mortgage-backed securities industry (1.5).	Serrano, Javier	2.30	1,253.50
01-Mar-2013	Review list of topics requiring preparation for the Examiner's interview.	Tanenbaum, James R.	0.70	717.50
02-Mar-2013	Review (.1) and analyze D. Bricker (former ResCap employee) documents in advance of Examiner interview preparation meeting (.9); meeting with E. Illovsky regarding same (.5); discussion with J. Lipps (Carpenter Lipps) regarding D. Bricker interview prep (.2); prepare D. Bricker (former ResCap employee) for Examiner interview (5.3).	Day, Peter H.	7.00	3,360.00
02-Mar-2013	Email with examiner counsel regarding witness interview issues (.3); meeting with P. Day regarding Bricker (ResCap) preparation and other witness preparation issues (.4).	Illovsky, Eugene G.	0.70	626.50
02-Mar-2013	Revise memorandum summarizing and analyzing key issues and documents addressed in the Examiner interview of T. Marano (ResCap).	Nakamura, Ashley	1.30	481.00
02-Mar-2013	Continue preparation for my Examiner interview.	Tanenbaum, James R.	1.90	1,947.50
03-Mar-2013	Meeting with A. Nakamura regarding S. Blitzer Examiner interview preparation.	Day, Peter H.	6.00	2,880.00
03-Mar-2013	Meeting with P. Day regarding strategy and preparation for Examiner interview of S. Blitzer (1.0); review third party documents related to S. Blitzer in preparation for Examiner interview (4.1).	Nakamura, Ashley	5.10	1,887.00
03-Mar-2013	Continue preparation for Examiner interview.	Tanenbaum, James R.	4.10	4,202.50
04-Mar-2013	Review proposed orders to modify protective order relating to examiner discovery (.3); emails with J. Levitt and R. Salerno regarding same (.2).	Brown, David S.	0.50	342.50

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Assist A. Nakamura with review and identification of key documents in third party production databases in connection with upcoming examiner preparation sessions and interviews.	Connor, Mocsny	4.50	877.50
04-Mar-2013	Review (.5) and analyze S. Blitzer documents in advance of Examiner interview preparation meeting (1.0); meeting with J. Lipps (Carpenter Lipps) and A. Nakamura regarding S. Blitzer interview preparation (.5); discussion with and prepare S. Blitzer for Examiner interview (5.9); discussion with K. Lowenberg and E. Illovsky regarding the same (.1); discussion with E. Illovsky and J. Serrano regarding Examiner interview strategy and approach (.5); review (.5) and revise examiner interview summary memoranda (1.0).	Day, Peter H.	10.00	4,800.00
04-Mar-2013	Review inquiry regarding the examiner report sealing motion to be prepared for the Court (.2); review request from Examiner concerning documents cited in Reply papers (.2).	DeArcy, LaShann M.	0.40	290.00
04-Mar-2013	Attention to email from Examiner regarding S. Blitzer (ResCap) interview topics (.2); review revisions to UPO and related email regarding clawback issues (.3); email to P. Day regarding independent director interview preparation issues (.2); discussion with P. Day regarding S. Blitzer issues and status (.3); call with E. Miller (Chadbourne) regarding E. Scholtz interview (.3); call with J. Battle (CLL) regarding E. Scholtz interview (.2); work on various witness preparation issues (.3); call with D. Beck (CLL) and P. Day regarding examiner interviews (.2); review status report on review of third party documents and email regarding same (.4).	Illovsky, Eugene G.	2.40	2,148.00
04-Mar-2013	Call with FTI regarding due diligence and outstanding Examiner information requests (1); meeting with team regarding outstanding Examiner discovery requests and privilege review (1); work on updating Examiner interview memoranda (2); discussion with Cerberus counsel regarding Examiner interview (.5); meeting with Goldin counsel regarding Examiner interview (.5).	Levitt, Jamie A.	5.00	4,500.00
04-Mar-2013	Discussion with P. Day about changes in upcoming Examiner interview schedule.	Lowenberg, Kelly	0.10	48.00
04-Mar-2013	Prepare selected examiner production documents for subsequent attorney review (1.0) and use in interview preparation (1.1).	MacCardle, Ken L.	2.10	577.50
04-Mar-2013	Update examiner interview exhibits for T. Marano (ResCap) (1.3) and L. Lundsten (ResCap) (1.2).	Mariani, Stephanie A.	2.50	550.00
04-Mar-2013	Attend S. Blitzer witness preparation meeting with P. Day and J. Lipps (Carpenter Lipps) (4.7); meeting with P. Day regarding strategy for Examiner interview the following day (1.8).	Nakamura, Ashley	6.50	2,405.00

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Date	Services	Timekeeper	Hours	Value
04-Mar-2013	Research to identify background information on C. Blahut for examiner interview.	Seiden, Lisa B.	2.30	494.50
04-Mar-2013	Draft outline of key third party materials in connection with upcoming examiner interviews.	Serrano, Javier	0.80	436.00
04-Mar-2013	Review targeted population of documents to identify relevant documents for use by A. Nakamura in connection with preparation for upcoming examiner interview (1.3); collect and note documents identified from miscellaneous produced documents for use by A. Nakamura in connection with preparation for upcoming examiner interview (.1).	Traster, Marshall P.	1.40	273.00
05-Mar-2013	Discussion with J. Lipps (Carpenter Lipps) regarding S. Blitzer Examiner interview (.5); meeting with A. Nakamura and E. Illovsky regarding same (.8); appear at S. Blitzer's Examiner interview (5.2).	Day, Peter H.	6.50	3,120.00
05-Mar-2013	Review material on residuals, including memorandum and client summary in connection with reply to Examiner's submissions.	Humphreys, Thomas A.	0.80	960.00
05-Mar-2013	Review Kravit (ResCap) interview memorandum and email exchange regarding same (.3); call (voicemail) with E. Miller (Chadbourn) regarding E. Scholtz interview (.1); review status report and related email with J. Serrano (MoFo) regarding document review issues (.2); call with J. Stenger (Chadbourn) and related email regarding Steinhagen (ResCap) interview (.4); review examiner witness preparation issues (1.8); answer email from Chadbourn regarding additional examiner information requests (.6); meeting with P. Day regarding Blitzer interview (.2); review (.5) and revise draft memorandum of G. Lee interview (1.6).	Illovsky, Eugene G.	4.70	4,206.50
05-Mar-2013	Review outline and documents for L. Gray Examiner preparation (2.5); discussion with Cerberus counsel regarding Examiner witness preparation issues (1.5); attention to additional Examiner document requests (.5); meeting with MoFo teams and FTI team regarding status of open Examiner discovery requests and privilege review (1.0).	Levitt, Jamie A.	5.50	4,950.00
05-Mar-2013	Attend Examiner interview of S. Blitzer with P. Day and J. Lipps (Carpenter Lipps).	Nakamura, Ashley	6.60	2,442.00
05-Mar-2013	Draft preparation outlines for upcoming examiner interviews (.8); summarize recent examiner interviews (.8).	Serrano, Javier	1.60	872.00
05-Mar-2013	Review my emails concerning ResCap executive's role in the initial FRB settlement.	Tanenbaum, James R.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Meet with K. Lowenberg, J. Serrano and P. Day regarding status of third party document review, issue code updates, and tasks for upcoming examiner interviews.	Connor, Mocsny	0.50	97.50
06-Mar-2013	Meetings with E. Illovsky, J. Serrano, L. Slezing, M. Connor, L. Sherrod, K. Shelar, M. Traster, K. Lowenberg, and A. Nakamura regarding Examiner interview planning and strategy (1.5); numerous email exchanges with J. Levitt, B. Salerno, and E. Illovsky regarding Examiner interview and document request (.9); prepare (.7) and revise summary memorandum on Examiner interviews (1.9).	Day, Peter H.	5.00	2,400.00
06-Mar-2013	Review (.5) and revise G. Lee interview memorandum (1.0); email to G. Lee regarding independent director (.3); review document regarding examiner confidentiality agreement (.2); conferences with P. Day regarding projects' status and next steps (1.5); analyze various examiner witness preparation issues (1.6); analyze confidentiality agreement and related documents (.8).	Illovsky, Eugene G.	5.90	5,280.50
06-Mar-2013	Review outlines and documents for upcoming Examiner interviews of former directors (3.3); discussion with team regarding status of response to outstanding document and information requests (.6); review revisions to G. Lee Examiner interview memorandum (.9); review (.8) and revise T. Marano (ResCap) Examiner interview memorandum (1.4).	Levitt, Jamie A.	7.00	6,300.00
06-Mar-2013	Prepare for (.2) and attend meeting with M. Connor, P. Day, J. Serrano, K. Shelar, L. Slezing, M. Traster and contract attorneys regarding review of production databases (.6); prepare for upcoming Examiner interviews, including review themes from previous Examiner interviews (.6).	Lowenberg, Kelly	1.40	672.00
06-Mar-2013	Prepare selected production documents used during examiner interview for subsequent attorney review.	MacCardle, Ken L.	2.30	632.50
06-Mar-2013	Email with Mesirow and FTI regarding examiner's document requests (.2); review ResCap's draft responses to examiner's questions (.4); correspond with A. Barrage regarding same (.3).	Martin, Samantha	0.90	594.00
06-Mar-2013	Meet with K. Lowenberg, J. Serrano, and P. Day regarding status of third party document review (.3); issue code updates, and tasks for upcoming examiner interviews (.3).	McKenna, Fiona L.	0.60	117.00
06-Mar-2013	Review notes of S. Blitzer Examiner interview (1.3); draft memorandum regarding key issues discussed and key documents review (2.7); meeting with P. Day regarding same (.9).	Nakamura, Ashley	4.90	1,813.00



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Date	Services	Timekeeper	Hours	Value
06-Mar-2013	Review (.5) and identify key third party materials in connection with recent and upcoming examiner interviews (3.0); meeting with M. Lackey regarding same (.2); review expert reports and exhibits submitted by objectors to RMBS settlement in connection with potential Daubert motions (1.7); prepare agenda (.3) and meet with contract attorney reviewers and K. Lowenberg, M. Connor, K. Shelar, L. Slezingner, M. Traster and P. Day regarding status of document review and upcoming examiner interviews (1.3); work on preparation outlines in connection with upcoming examiner interviews (1.8).	Serrano, Javier	8.80	4,796.00
06-Mar-2013	Meeting with P. Day, J. Serrano and K. Lowenberg regarding review of documents in connection with preparation for upcoming examiner interviews.	Shelar, Karen	0.60	117.00
06-Mar-2013	Search (.6) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (.9); meet with P. Day and other members of team regarding review of third-party production databases and preparation for upcoming examiner interviews (.5).	Sherrod, Lisa H.	2.00	390.00
06-Mar-2013	Meet with P. Day, K. Lowenberg and J. Serrano regarding status of document review of third party materials and supplemental issue code tags.	Slezingner, Laura A.	0.60	117.00
06-Mar-2013	Prepare for Examiner interview by reviewing ResCap funding alternatives and Board actions and disclosures (4.0); analyze SOX certification by T. Marano (ResCap) (.3).	Tanenbaum, James R.	4.30	4,407.50
06-Mar-2013	Meet with P. Day, J. Serrano and K. Lowenberg regarding case updates including examiner interviews and document productions.	Traster, Marshall P.	0.60	117.00
07-Mar-2013	Call with T. Farley (ResCap), Bill Thompson, FTI, and J. Ruckdaschel (ResCap) regarding collateral release Examiner request (1.0); review draft questions and responses regarding same (2.5); call with S. Martin regarding same (.5); propose edits to T. Farley (ResCap) following call with Company and FTI (1.0); respond to emails of J. Levitt and E. Illovsky regarding agreement and request of Paulson as related to protective order for examiner discovery (1.5).	Barrage, Alexandra S.	6.50	4,680.00

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07-Mar-2013	Meeting with J. Lipps (Carpenter Lipps), J. Battle (Carpenter Lipps), and D. Beck (Carpenter Lipps) regarding Examiner interview strategy (.5); email with J. Levitt and E. Illovsy regarding Examiner interview and document requests (.5); revise Examiner interview tracking and scheduling charts (1.0); meetings with K. Lowenberg and A. Nakamura regarding Examiner interview preparation and planning (.2); review C. Blahut interview preparation memorandum and select documents (1.5); discuss with A. Vasilize scheduling matters for D. Applegate Examiner's interview (.5).	Day, Peter H.	4.20	2,016.00
07-Mar-2013	Review various emails regarding examiner information requests (.3); work on various examiner witness interview preparation issues (.8).	Illovsy, Eugene G.	1.10	984.50
07-Mar-2013	Attend L. Gray Examiner interview (6.0); review Examiner interview memoranda drafts (2.0); email with MoFo team regarding upcoming Examiner witness interview schedule (.3); meet with A. Vasiliu regarding same (.2).	Levitt, Jamie A.	8.50	7,650.00
07-Mar-2013	Meeting with P. Day regarding Examiner interview preparation.	Lowenberg, Kelly	0.20	96.00
07-Mar-2013	Update examiner exhibit matrix to track examiner interview exhibits.	Mariani, Stephanie A.	0.90	198.00
07-Mar-2013	Prepare for (.2) and participate on call with A. Barrage regarding ResCap's draft responses to examiner's questions (.3).	Martin, Samantha	0.50	330.00
07-Mar-2013	Review and analyze third-party documents related to E. Scholtz in preparation for Examiner interview (5.5); meeting with P. Day regarding same (3.2).	Nakamura, Ashley	8.70	3,219.00
07-Mar-2013	Work on preparation outlines in connection with upcoming examiner interviews (1.3); review documents (.4) and identify key third party materials in connection with upcoming examiner interviews (3.8).	Serrano, Javier	5.50	2,997.50
07-Mar-2013	Continue to prepare for Examiner's interview (1.6).	Tanenbaum, James R.	1.60	1,640.00
07-Mar-2013	Identify and send to J. Serrano relevant documentation and information regarding targeted topic in connection with examiner interviews (.2); prepare key documents for K. Lowenberg and J. Serrano (.3); review targeted population of documents to identify potentially relevant documents for use by J. Serrano in connection with preparation for upcoming examiner interview (2.5).	Traster, Marshall P.	3.00	585.00
07-Mar-2013	Draft additional sections of P. West examiner interview (part 1) (3.3); meeting with J. Levitt and call with P. Day regarding scheduling matters for D. Applegate examiner interview (part 2) (.4).	Vasiliu, Andreea R.	3.70	1,461.50
08-Mar-2013	Review updated Examiner responses to collateral release inquiry forwarded by T. Farley (ResCap).	Barrage, Alexandra S.	0.50	360.00

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Date	Services	Timekeeper	Hours	Value
08-Mar-2013	Review certain MBIA deposition transcripts Examiner identified for inclusion in Examiner Report (2.0); email with J. Levitt and E. Illovsy regarding Examiner document and interview related requests (1.3); discussion with A. Nakamura regarding T. Marano (ResCap) interview memorandum (.5); review (.7) and revise T. Marano interview summary (.8); review third party Examiner submissions (.6); meeting with K. Lowenberg, A. Nakamura, and K. MacCardle regarding J. Tanenbaum Examiner interview preparation (.2).	Day, Peter H.	6.10	2,928.00
08-Mar-2013	Work on various witness preparation issues for Blahut (RFC) (.8); email to MoFo team regarding J. Tanenbaum (MoFo) interview (.2).	Illovsy, Eugene G.	1.00	895.00
08-Mar-2013	Meeting with MoFo team regarding securitization examiner interviews (1.5); email with Chadbourne regarding MBIA deposition transcript excerpts (1.0); discussion with team regarding securitization deposition excerpts for Examiner (.5); review additional Examiner information and document requests (.5); discussion with FTI regarding Mesirow meetings in connection with document requests(.5).	Levitt, Jamie A.	4.00	3,600.00
08-Mar-2013	Discuss upcoming Examiner interview schedule with P. Day.	Lowenberg, Kelly	0.30	144.00
08-Mar-2013	Prepare selected production documents for subsequent attorney review and use during witness interview preparation (2.0); discussion with P. Day regarding Examiner interview preparation (.5).	MacCardle, Ken L.	2.50	687.50
08-Mar-2013	Discussion with P. Day regarding revisions to T. Marano (ResCap) Examiner interview summary memorandum (.7); revise T. Marano Examiner interview summary memorandum (2.1); review notes of J. Gray Examiner interview (1.8); draft memorandum regarding key issues and documents discussed in Gray interview(2.0).	Nakamura, Ashley	6.60	2,442.00
08-Mar-2013	Emails and call with J. Tanenbaum and M. Ashely (Chadbourne) regarding examiner interview.	Rains, Darryl P.	0.30	307.50
08-Mar-2013	Review (2.0) and identify key materials in third party productions in connection with upcoming examiner interviews (.8); review (.4) and code for key issues and witnesses materials in Bryan Cave production (2.0).	Serrano, Javier	5.20	2,834.00
08-Mar-2013	Continue to prepare for Examiner's interview (1.2); meeting with P. Day regarding Examiner's interview (.2); emails with D. Rains regarding preparation for the Examiner's interview (.4).	Tanenbaum, James R.	1.60	1,640.00

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Date	Services	Timekeeper	Hours	Value
09-Mar-2013	Email with J. Levitt and E. Illovsy regarding Examiner document and interview requests (.5); email with J. Serrano, K. Lowenberg, and A. Nakamura regarding Examiner's securitization related inquiries (.2); email with K. MacCardle regarding D. Applegate (Custodian) interview exhibits (.3).	Day, Peter H.	1.00	480.00
09-Mar-2013	Review notes taken during J. Gray Examiner interview (.4); draft memorandum regarding key issues and documents discussed (1.4).	Nakamura, Ashley	1.80	666.00
09-Mar-2013	Continue to prepare for examiner interview.	Tanenbaum, James R.	1.50	1,537.50
10-Mar-2013	Prepare for C. Blahut examiner interview.	Day, Peter H.	6.50	3,120.00
10-Mar-2013	Prepare for C. Blahut (ResCap) examiner interview.	Illovsy, Eugene G.	2.00	1,790.00
10-Mar-2013	Prepare attorney working files of produced documents for subsequent integration into master case file.	MacCardle, Ken L.	1.50	412.50
10-Mar-2013	Continue to prepare for examiner's interview (4.6); prepare outline for examiner topics for discussion for D. Rains (.7).	Tanenbaum, James R.	5.30	5,432.50
11-Mar-2013	Review reply to debtor's examiner papers filed by Wilmington Trust (SUNs) (1.5); email J. Levitt and E. Illovsy regarding same (.5).	Barrage, Alexandra S.	2.00	1,440.00
11-Mar-2013	Meeting with E. Illovsy and J. Lipps (Carpenter Lipps) regarding C. Blahut's Examiner interview (.5); prepare C. Blahut for Examiner interview (4.0); revise (.5) and expand D. Bricker (former ResCap employee) interview preparation outline (1.0); review (.4) and revise M. Weibe interview preparation memorandum (.5); discuss with J. Serrano, K. Lowenberg, L. Sherrod and A. Nakamura regarding Examiner interview scheduling and strategy (.4); emails (.3) and meet with K. Lowenberg regarding J. Tanenbaum interview preparation (.4); discuss with E. Illovsy regarding J. Tanenbaum interview preparation (.3); email with J. Levitt and E. Illovsy regarding Goldin's role in assessing ResCap's solvency (.5); email with J. Serrano regarding Goldin's role in assessing solvency (.2) meeting with E. Illovsy regarding project's status and witness issues (.2).	Day, Peter H.	9.20	4,416.00
11-Mar-2013	Review draft of T. Marano (ResCap) interview memorandum (.4); email with P. Day and J. Levitt regarding interview scheduling (.1).	Haims, Joel C.	0.50	437.50
11-Mar-2013	Review C. Blahut documents (2.0); and meet with P. Day and J. Lipps (Carpenter Lipps) regarding issues for C. Blahut interview (.5); meeting with C. Blahut (ResCap) regarding issues for examiner interview (3.0); meetings with P. Day regarding projects' status and witness issues (.5); work on various examiner witness preparation issues (.2); discuss with P. Day regarding J. Tanenbaum interview preparation (.2).	Illovsy, Eugene G.	6.40	5,728.00

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11-Mar-2013	Emails with Examiner regarding supplemental submissions (.2); begin to review Wilmington supplemental submissions (1.2).	Lee, Gary S.	1.40	1,435.00
11-Mar-2013	Discussion with MoFo and FTI teams regarding status of open Examiner discovery requests (1.0); review chart of Examiner discovery requests (.5); email with Deloitte regarding Examiner subpoena (.5); review revised G. Lee Examiner interview memorandum (1.0); discussion with team regarding upcoming Examiner interview schedule (1.0).	Levitt, Jamie A.	4.00	3,600.00
11-Mar-2013	Meeting with P. Day, J. Serrano, A. Nakamura, and L. Sherrod regarding upcoming Examiner interview preparation (.4); review interview preparation memorandum for C. Blahut in connection with upcoming Examiner interview (.3); meet with P. Day to discuss J. Tanenbaum interview preparation (.4); review memorandum regarding G. Lee Examiner interview for preparing for J. Tanenbaum Examiner interview (.9); review (.3) and correction of tagged documents in third-party production databases for quality control (2.9).	Lowenberg, Kelly	5.20	2,496.00
11-Mar-2013	Review and prepare MBIA exhibits for various Wiebe, Scholtz and Steinhagen (3.2).	Mariani, Stephanie A.	3.20	704.00
11-Mar-2013	Discussion with P. Day, J. Serrano, K. Lowenberg, and L. Sherrod regarding strategy and preparation for upcoming Examiner interviews (.5); draft (.5) and revise memorandum regarding Examiner interview of T. Marano (ResCap) (1.5); draft memorandum regarding Examiner interview of J. Gray (1.1); revise memorandum regarding anticipated key themes for examiner interview of M. Wiebe, with focus on securitization issues (2.1).	Nakamura, Ashley	5.70	2,109.00
11-Mar-2013	Discussion with P. Day, K. Lowenberg and A. Nakamura regarding preparation and outstanding tasks in connection with upcoming examiner interviews (.4); review (.3) and provide comments on memoranda summarizing recent examiner interviews (.4).	Serrano, Javier	1.10	599.50
11-Mar-2013	Review documents (3.0) and code for key issues (2.0) and witnesses in connection with production for the Examiner's investigation (4.1)	Shelar, Karen	9.10	1,774.50
11-Mar-2013	Meet with A. Nakamura, P. Day and other members of team to discuss preparation for upcoming examiner interviews.	Sherrod, Lisa H.	0.30	58.50
11-Mar-2013	Review documents (2.5) and code for key issues in connection with examiner interviews (3.5); review documents (1.5) and code for key issues in connection with examiner interviews (2.5).	Slezinger, Laura A.	10.00	1,950.00
11-Mar-2013	Continue to review materials to prepare for examiner's interview.	Tanenbaum, James R.	6.40	6,560.00

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Review summary memorandum of G. Lee examiner interview in preparation for draft response to SUNs Examiner submission (1.0); discussion with E. Illovsky regarding status and reply submission (.1); review Committee filed examiner response (3.0); email J. Levitt regarding same (.4).	Barrage, Alexandra S.	4.50	3,240.00
12-Mar-2013	Assist K. Lowenberg with review (3.5) and identification of key documents in Examiner third party production databases, summary and index of critical documents (2.0), and create document binder in connection with upcoming examiner preparation sessions and interviews (2.5).	Connor, Mocsny	8.00	1,560.00
12-Mar-2013	Email with E. Illovsky regarding Deloitte's production of work papers to the Examiner (.5); email with E. Illovsky and J. Levitt regarding Examiner interview and document requests (.5); review ResCap's motion regarding Examiner's proposed clawback order (.5); email with A. Nakamura regarding T. Marano (ResCap) examiner interview summary (.2); prepare draft examiner interview preparation outline for K. Blackburn (3.3).	Day, Peter H.	5.00	2,400.00
12-Mar-2013	Review (.3) and analyze K. Blackburn related documents in connection with examiner investigation (.7).	Day, Peter H.	1.00	480.00
12-Mar-2013	Review examiner draft of T. Marano (ResCap) interview memorandum and conversation with A. Nakamura about the draft memorandum (1.0); conversations and email with G. Lee, L. Marinuzzi, J. Levitt and J. Brown (K&E) regarding T. Marano interviews (.5).	Haims, Joel C.	1.50	1,312.50
12-Mar-2013	Review examiner submission from Wilmington Trust (1.5); discuss same with R. Reigersman (.1); discuss tax research with C. Lim and send C. Lim relevant materials (.5); discuss same with N. Evans (.1); review file regarding ResCap tax attributes (.5).	Humphreys, Thomas A.	2.70	3,240.00
12-Mar-2013	Review SUN submission to examiner (.2) and related email exchanges (MoFo working team) (1.2); email regarding Deloitte production issues (.3); discussion with A. Barrage regarding status and reply submission (.3); work on various examiner witness preparation issues (1.6).	Illovsky, Eugene G.	3.60	3,222.00
12-Mar-2013	Review (3.5), identify (2.0), and send (.7) to K. Lowenberg key documents in third party materials in connection with preparation for upcoming Examiner interviews.	Lackey, Marissa H.	6.20	1,209.00
12-Mar-2013	Review Wilmington submissions to Examiner (2.6); set projects regarding response to same (.5); discussion with J. Haims regarding T. Marano (ResCap) interview (.2).	Lee, Gary S.	3.30	3,382.50

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Date	Services	Timekeeper	Hours	Value
12-Mar-2013	Discussion (1.5) and email (.5) with Chadbourne regarding additional third party submissions to Examiner and use of MBIA deposition transcripts; meeting with MoFo team regarding Examiner submissions responses (1.0); review UCC examiner submission and Wilmington Examiner submission (3.5); discussions with MoFo team regarding Examiner discovery requests and privilege logs (1.0); meeting with Deloitte regarding Examiner subpoena (.4); discussion with J. Haims regarding T. Marano (ResCap) interviews (.1).	Levitt, Jamie A.	8.00	7,200.00
12-Mar-2013	Review Wilmington Trust's submission to Examiner, Debtor's Response and Wilmington Trust's Reply (1.9); discussion with T. Humphreys regarding same (.1); review Tax Allocation Agreement dated December 1, 2006 and Amended and Restated Tax Allocation Agreement dated November 1, 2009 (2.0); review tax returns of ResCap LLC and financial statements for Ally Financial/GMAC (4.3) in connection with issues raised in examiner submissions.	Lim, Clara	8.30	3,984.00
12-Mar-2013	Review memorandum in connection with J. Tanenbaum Examiner interview.	Lowenberg, Kelly	1.50	720.00
12-Mar-2013	Prepare (.8) and organize MBIA exhibits for various witnesses (3.0).	Mariani, Stephanie A.	3.80	836.00
12-Mar-2013	Discussion with J. Haims regarding T. Marano (ResCap) interview.	Marinuzzi, Lorenzo	0.30	283.50
12-Mar-2013	Discussion with J. Haims regarding draft of T. Marano (ResCap) interview memorandum.	Nakamura, Ashley	0.50	185.00
12-Mar-2013	Review emails and motion regarding examiner claw back issues (.3), review draft objection regarding same (.5), and emails regarding same (.5); emails regarding production issues (.6).	Salerno, Robert A.	1.90	1,520.00
12-Mar-2013	Assist K. Lowenberg with identification of key documents in ResCap databases and creation of document binder in connection with upcoming examiner preparation sessions and interviews (3.7); search (.5) and review of key documents in ResCap databases in connection with upcoming examiner preparation sessions and interviews (2.3).	Sherrod, Lisa H.	6.50	1,267.50
12-Mar-2013	Search (.5) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (4.5); assist K. Lowenberg with identification of key documents in third party databases (1.0) and creation of document log in connection with upcoming examiner preparation sessions and interviews (4.0).	Slezinger, Laura A.	10.00	1,950.00
12-Mar-2013	Continue to review materials to prepare for examiner interview.	Tanenbaum, James R.	4.60	4,715.00

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12-Mar-2013	Prepare Senior Unsecured Noteholders' reply submission to Examiner for attorney review.	Tice, Susan A.T.	0.90	279.00
13-Mar-2013	Prepare for (.5) and participate in call with J. Moldovan (Morrison Cohen), D. Piedra (MoCo) and T. Foudy (Curtis Mallet) and M. Gallagher (Curtis Mallet) regarding proposed examiner response (.5); review excerpts of Mack, Ilany, and West examiner memoranda (1.5); draft reply to examiner submission (3.0).	Barrage, Alexandra S.	5.50	3,960.00
13-Mar-2013	Review UCC examiner submission regarding claims against AFI and third party releases.	Beck, Melissa D.	3.10	2,170.00
13-Mar-2013	Discussion with E. Illovsky, J. Lipps (Carpenter Lipps), and K. Lowenberg regarding C. Blahut examiner interview (.5); appear at C. Blahut examiner interview (2.0); email with J. Levitt regarding preparing Examiner investigation status report (.5); prepare and revise memorandum detailing Examiner related discovery to date (4.0); email with K. Lowenberg regarding C. Blahut interview (.5); prepare memorandum in advance of D. Bricker (former ResCap employee) interview preparation meeting (2.0); email with J. Serrano, A. Nakamura, and K. MacCardle regarding Examiner interview preparations and strategy (.7).	Day, Peter H.	10.20	4,896.00
13-Mar-2013	Call with FTI and Centerview regarding Examiner request regarding Fannie and Freddie settlements (.3); review presentations for production of same to UCC (.3).	Goren, Todd M.	0.60	477.00
13-Mar-2013	Prepare documents in connection with examiner submissions per N. Moss (.2); revise joinder to Ally's response to Examiner's motion for modification of uniform protective order (.2); prepare (.1), file (.1) and coordinate service of same (.1); discussion with N. Moss regarding same (.1).	Guido, Laura	0.80	236.00
13-Mar-2013	Discuss examiner submission with C. Lim on tax sharing agreement (.3); review related emails from MoFo examiner team relating to same (.2).	Humphreys, Thomas A.	0.50	600.00
13-Mar-2013	Attend C. Blahut (RFS) examiner interview (6.8); discussion with P. Day regarding same (.1); attention to email regarding various examiner witness preparation issues (.2); email exchange regarding strategy issues for responding to creditors' submissions to examiner (.3).	Illovsky, Eugene G.	7.40	6,623.00
13-Mar-2013	Identify for K. Lowenberg key documents in third party materials in connection with preparation for upcoming Examiner interviews (9.0); meet with J. Serrano regarding status of document review in connection with Examiner investigation (.6).	Lackey, Marissa H.	9.60	1,872.00



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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Review and respond to supplemental request for discovery from Examiner (.3); review Examiner motion regarding privilege clawback requests and responses to same (1.6); emails with J. Levitt regarding same (.2); review UCC presentation to examiner regarding third party releases (1.7).	Lee, Gary S.	3.80	3,895.00
13-Mar-2013	Draft (1.1) and finalize objection to Examiner protective order amendment motion (.9); review protective order motion agenda (.2); discussion with FTI and MoFo team regarding status of examiner discovery responses and privilege logs (1.0); review outline and exhibits for D. Applegate (custodian) Examiner interview preparation (3.5); review Wilmington Examiner reply submission (2.5); review UCC third party release examiner submission (1.8); discussion with N. Moss regarding amending the protective order (.3).	Levitt, Jamie A.	11.30	10,170.00
13-Mar-2013	Draft response regarding tax claims (11.0); discussion with T. Humphreys the same (.3).	Lim, Clara	11.30	5,424.00
13-Mar-2013	Prepare for (5.4) and attend Examiner interview of C. Blahut (2.0); discussion with P. Day regarding same (.1); review email from A. Barrage and A. Vasiliu regarding request for post-interview memoranda for T. Smith and P. West (ResCap) (.1); locate and send A. Barrage requested post-interview memoranda (.2).	Lowenberg, Kelly	7.80	3,744.00
13-Mar-2013	Prepare selected production documents used during examiner interview for subsequent attorney review.	MacCardle, Ken L.	1.80	495.00
13-Mar-2013	Discuss the response to the Examiner's motion regarding amending the protective order with J. Levitt (.3); research whether failure to object to that motion constitutes a waiver (.6); review the draft objection (.3); revise the same (.2); discuss filing of the same with L. Guido (.2).	Moss, Naomi	1.60	920.00
13-Mar-2013	Review (.4) and analyze documents related to E. Scholtz in preparation for Examiner interview (1.0).	Nakamura, Ashley	1.40	518.00
13-Mar-2013	Meet with K. Shelar and T. Traster regarding review of documents in connection with preparation for upcoming examiner's interview (.2); meet with L. Sherrod and L. Slezingler regarding review of third party production databases (.1).	Serrano, Javier	0.30	163.50
13-Mar-2013	Meeting with J. Serrano regarding review of documents in connection with preparation for upcoming examiner interviews.	Shelar, Karen	0.30	58.50

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Date	Services	Timekeeper	Hours	Value
13-Mar-2013	Assist K. Lowenberg with identification of key documents in ResCap databases (2.8); create document binder in connection with upcoming examiner preparation sessions and interviews (1.2); meet with J. Serrano and other members of team regarding review of third-party production databases (.3); search (.5) and review of key documents in ResCap databases in connection with upcoming examiner preparation sessions and interviews (1.5).	Sherrod, Lisa H.	6.30	1,228.50
13-Mar-2013	Meet with J. Serrano regarding status of third party document review (.1), issue code updates (.1), and tasks for upcoming examiner interviews (.1).	Slezinger, Laura A.	0.30	58.50
13-Mar-2013	Continue to prepare for examiner's interview.	Tanenbaum, James R.	1.40	1,435.00
13-Mar-2013	Prepare summary regarding clawbacks in connection with hearing on Examiner's clawback motion (3.5); prepare debtors' Examiner submission exhibits to be provided to Ally counsel (.7); prepare supplemental privilege logs for production to Examiner (11.1).	Tice, Susan A.T.	15.30	4,743.00
13-Mar-2013	Meet with J. Serrano regarding examiner production updates, examiner interviews and status of document review.	Traster, Marshall P.	0.40	78.00
14-Mar-2013	Draft Debtor reply to SUN and Committee submissions (2.5); email J. Levitt and E. Illovsky regarding same (.3); meeting with E. Illovsky regarding UCC examiner submission (.2).	Barrage, Alexandra S.	3.00	2,160.00
14-Mar-2013	Attend D. Applegate (Custodian) interview preparation session (3.0); attend D. Applegate interview (3.5); discussion with E. Illovsky and J. Lipps (Carpenter Lipps) regarding Examiner strategy and approach (.2); prepare for D. Bricker interview preparation session (.5); attend D. Bricker interview preparation session (1.0); email with J. Serrano, K. Lowenberg, and A. Nakamura regarding Examiner interview preparation and strategy (.5).	Day, Peter H.	8.70	4,176.00
14-Mar-2013	Conversations and email with J. Levitt and J. Brown (Kirkland) regarding Ally meeting to discuss status of examiner interviews.	Haims, Joel C.	0.30	262.50
14-Mar-2013	Review UCC examiner submission (1.1); meeting with A. Barrage regarding issues for responses (.2); call with D. Bricker regarding issues for examiner interview preparation and meetings with P. Day and J. Lipps (Carpenter Lipps) regarding same (1.0); emails to A. Barrage, D. Bricker, P. Day and J. Lipps (Carpenter Lipps) regarding examiner confidentiality agreement, clawback issues, Lazard documents, examiner's response to objections (1.1).	Illovsky, Eugene G.	3.40	3,043.00

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14-Mar-2013	Review documents (1.1) and code for key issues (3.9) in connection with preparation for upcoming Examiner interviews.	Lackey, Marissa H.	5.00	975.00
14-Mar-2013	Prepare D. Applegate (Custodian) for Examiner interview (4.0); attend D. Applegate Examiner interview (3.0); meetings with team regarding update to discovery summaries for hearing on protective order (.5); review protective order amendment motion briefs and objections (3.0); meeting with Deloitte regarding Examiner production (.5); email with Mofo team regarding responses to Examiner reply submissions (1.0); discussion with J. Haims regarding Ally meeting (.5).	Levitt, Jamie A.	12.50	11,250.00
14-Mar-2013	Email with K. MacCardle and S. Mariani about exhibits used in Examiner interview of C. Blahut (.7); email with P. Day regarding locating Blahut exhibits not in production databases (.2).	Lowenberg, Kelly	0.90	432.00
14-Mar-2013	Prepare selected production documents used during examiner interview for subsequent attorney review.	MacCardle, Ken L.	2.10	577.50
14-Mar-2013	Compile exhibits from G. Blahut deposition and upload to internal database.	Mariani, Stephanie A.	2.40	528.00
14-Mar-2013	Draft memorandum summarizing Examiner interviews of J. Ilany, J. Mack, T. Smith, and P. West (ResCap) related to J. Ilany's and J. Mack's roles on the ResCap Board of Directors.	Nakamura, Ashley	1.00	370.00
14-Mar-2013	Create document binder of key documents in connection with upcoming examiner preparation sessions and interviews (1.5); search (.5) and review of key documents in ResCap databases in connection with upcoming examiner preparation sessions and interviews (1.5).	Sherrod, Lisa H.	3.50	682.50
14-Mar-2013	Prepare for meeting with D. Rains to prepare for examiner interview.	Tanenbaum, James R.	0.30	307.50
15-Mar-2013	Email with D. Bricker, E. Illovsky, and J. Lipps (Carpenter Lipps) regarding preparation for D. Bricker examiner interview (.4); appear at D. Bricker's examiner interview (5.0); meet with K. Lowenberg regarding C. Blahut interview exhibits (1.1).	Day, Peter H.	6.50	3,120.00
15-Mar-2013	Review Wilmington (trustee) Examiner submission (.5), response to same and trustee supplemental Examiner submission (1.0); various discussions with C. Lim regarding same (.5) and review emails with C. Lim regarding same (.1); review amended TSA and predecessor TSA (.4).	Humphreys, Thomas A.	2.50	3,000.00
15-Mar-2013	Pre-meeting (1.0) and attendance at examiner interview of D. Bricker (ResCap) at Chadbourne & Parke (5.2); meetings with P. Day regarding various examiner witness interview issues (.4).	Illovsky, Eugene G.	6.60	5,907.00

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15-Mar-2013	Discussion with counsel for Cerberus regarding upcoming examiner interview (.5); discussion with Deloitte regarding Examiner document requests (.5); meetings with MoFo and FTI team regarding clawback and production issues for Examiner production (2.0).	Levitt, Jamie A.	3.00	2,700.00
15-Mar-2013	Draft rebuttal to the tax claims in Wilmington Trust's Reply in Further Support of First Examiner Submission (6.0); discuss with T. Humphreys regarding trustee submission (.5).	Lim, Clara	6.50	3,120.00
15-Mar-2013	Review email memoranda from contract attorneys regarding review of documents relevant to J. Tanenbaum's upcoming Examiner interview (1.5); review (.2) and analyze documents for relevance to J. Tanenbaum's upcoming Examiner interview (.9); write (.3) and revise memorandum on Examiner interview of C. Blahut (.4); meeting with P. Day to discuss C. Blahut interview exhibits (.3); call to J. Stenger (Chadbourne) to request unproduced Blahut exhibits (.3).	Lowenberg, Kelly	3.90	1,872.00
15-Mar-2013	Review (.5) and prepare selected production documents for subsequent attorney review in connection with examiner submissions, per. J. Marines (5.0).	MacCardle, Ken L.	5.50	1,512.50
15-Mar-2013	Review (.7) and analyze documents related to E. Scholtz to assist in examiner interview preparation (1.4).	Nakamura, Ashley	2.10	777.00
15-Mar-2013	Email exchange with J. Levitt and G. Lee regarding results of hearing to examiner discovery protective order.	Princi, Anthony	0.30	307.50
15-Mar-2013	Emails with MoFo and CLL regarding hearing and impact on protective order for examiner discovery.	Salerno, Robert A.	0.40	320.00
15-Mar-2013	Continue to prepare for examiner's interview (2.9); review memorandum concerning G. Lee's examination (.8); email exchange with J. Levitt and G. Lee regarding results of hearing on examiner's motion to modify protective order (.3).	Tanenbaum, James R.	4.00	4,100.00
17-Mar-2013	Review AIG submission to Examiner (1.0); email J. Levitt, G. Lee and T. Foudy (Curtis Mallet) regarding same (.5).	Barrage, Alexandra S.	1.50	1,080.00
17-Mar-2013	Email regarding Ally clawback issue in connection with production for the Examiner's investigation.	Illovsky, Eugene G.	0.20	179.00
17-Mar-2013	Review emails from J. Levitt and others regarding AIG submission with regards to Examiner's investigation.	Lawrence, J. Alexander	0.20	170.00
17-Mar-2013	Review supplemental submissions to Examiner by UCC and third party claimants (.1); set projects regarding Debtors response to UCC and third party submissions (.2).	Lee, Gary S.	0.30	307.50
17-Mar-2013	Prepare for examiner interview.	Tanenbaum, James R.	4.20	4,305.00

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Date	Services	Timekeeper	Hours	Value
18-Mar-2013	Revise Debtor Examiner reply to prior submissions (3.5); review additional Examiner submissions forwarded by J. Levitt (1.0); email D. Beck (Carpenter Lipps) regarding same (.1).	Barrage, Alexandra S.	4.60	3,312.00
18-Mar-2013	Prepare detailed Examiner interview summary work plan (1.5); discuss with Examiner team and J. Haims regarding same (1.5); review (2.0) and revise L. Gess (former ResCap), C. Senick, B. Bier (ResCap), and D. Applegate (custodian) interview summary memoranda (2.8); discuss with A. Vasiliu regarding Kirkland and Ellis meeting (.2); email with J. Levitt and E. Illovsky regarding Examiner interview and document requests (.5); email with J. Serrano, K. Lowenberg, A. Vasiliu, and A. Nakamura regarding interview summaries (.3); meeting with E. Illovsky regarding project's status (.2).	Day, Peter H.	9.00	4,320.00
18-Mar-2013	Email with J. Levitt, J. Lipps (Carpenter Lipps) and P. Day about examiner interviews and interview memoranda (.2); meeting with J. Levitt regarding privilege issues (.3).	Haims, Joel C.	0.50	437.50
18-Mar-2013	Email regarding examiner submissions filed by third parties.	Illovsky, Eugene G.	0.20	179.00
18-Mar-2013	Review UCC and Wilmington Trust reply submissions to Examiner (5.0); meetings and emails with team regarding reply to UCC and SUN submissions (1.0); review materials for Examiner witness preparation (1.5); emails with J. Haims regarding same (.2); meeting with J. Haims regarding privilege issues (.3).	Levitt, Jamie A.	8.00	7,200.00
18-Mar-2013	Email with J. Stenger (Chadbourne) regarding request for unproduced interview exhibits from C. Blahut Examiner interview (.6); email with G. Gerrish regarding assistance with J. Tanenbaum Examiner interview (.4).	Lowenberg, Kelly	1.00	480.00
18-Mar-2013	Review documents for J. Tanenbaum Examiner interview (5.1); email with contract attorneys about their review of documents for relevance to J. Tanenbaum Examiner interview (.6); email with contract attorneys about index of all emails with J. Tanenbaum in connection with his upcoming Examiner interview (.3); email with contract attorneys about index of board meetings attended by J. Tanenbaum in connection with is upcoming Examiner interview (.2).	Lowenberg, Kelly	6.20	2,976.00
18-Mar-2013	Review (.9) and prepare selected production documents for subsequent attorney review, per J. Marines (2.0); prepare memorandum and table regarding Cerberus claw back documents relating to examiner investigation (3.9); gather selected work product for subsequent attorney review and use during witness preparation (.5).	MacCardle, Ken L.	7.30	2,007.50
18-Mar-2013	Review (.5) and analyze examiner submissions from Wilmington Trust and the UCC in the context of intercompany transactions and debt forgiveness (3.0).	Marines, Jennifer L.	3.50	2,415.00

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18-Mar-2013	Review notes taken during S. Blitzer Examiner interview (2.7) and draft memorandum regarding key issues and documents from interview (7.0).	Nakamura, Ashley	9.70	3,589.00
18-Mar-2013	Review (.4) and work on revisions to examiner interview summary memoranda (3.8); review (.8) and work on revisions to examiner interview summary memoranda and send to P. Day for internal review (3.0).	Serrano, Javier	8.00	4,360.00
18-Mar-2013	Assist K. Lowenberg with identification of key documents in ResCap databases (1.6); create document binder in connection with upcoming examiner preparation sessions and interviews (3.2); search (.5) and review (1.5) of key documents in ResCap databases in connection with upcoming examiner preparation sessions and interviews.	Sherrod, Lisa H.	6.80	1,326.00
18-Mar-2013	Continue to prepare for examiner's interview (3.1); email (.1) and voicemail to D. Rains regarding interview topics to be covered in my examination (.1); address scheduling of my examination with examiner's counsel (.2); voicemail to D. Rains regarding preparation for interview (.1).	Tanenbaum, James R.	3.60	3,690.00
18-Mar-2013	Prepare briefs and exhibits to be filed under seal for Chambers in camera review relating to clawback of documents.	Tice, Susan A.T.	7.50	2,325.00
18-Mar-2013	Call P. Day regarding preparation for upcoming Kirkland & Ellis meeting in connection with examiner investigation (.4); edit Applegate and Paradis examiner interview memoranda (.5).	Vasiliu, Andreea R.	0.90	355.50
19-Mar-2013	Drafting reply to examiner in response to Committee and Wilmington Trust submissions (3.0); review MBIA examiner submission (.5).	Barrage, Alexandra S.	3.50	2,520.00
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status (.3), case updates (.2) and schedule (.5).	Connor, Mocsny	1.00	195.00
19-Mar-2013	Review (.3) and analyze K. Blackburn related documents relating to Examiner investigation (1.2); continue revision of L. Gess (former ResCap) (1.2), C. Senick (1.3), B. Bier (ResCap) (1.7), and D. Applegate (Custodian) interview summaries (1.8); prepare memorandum summarizing Examiner interview topics by witness (.5); email with J. Levitt regarding T. Marano (PBGC), D. Applegate (Custodian), and Paradis interviews (.5); discuss with E. Illovsky regarding Examiner interview summaries and strategies (.5); email with J. Serrano, K. Lowenberg, A. Vasiliu, and A. Nakamura regarding Examiner interview summaries (.6).	Day, Peter H.	9.60	4,608.00
19-Mar-2013	Analyze Examiner privilege issue.	Harris, George C.	0.20	179.00

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19-Mar-2013	Review (.2) and revise tax argument for rebuttal to Wilmington Trust's supplemental Examiner submission on tax matters (.6); emails to C. Lim (.1) and discuss with C. Lim (.1).	Humphreys, Thomas A.	1.00	1,200.00
19-Mar-2013	Meeting with T. Marshall, L. Sherrod, L. Slezingler, M. Connor, M. Lackey, K. Lowenberg, F. McKenna, A. Nakamura, K. Shelar, P. Day, J. Serrano, and evidence review team regarding third party examiner projects status (.6); various emails regarding examiner witness preparation issues, MBIA excerpts, and MBIA examiner submissions (.5); review status report regarding review of third-party documents in examiner's depository (.3).	Illovsky, Eugene G.	1.40	1,253.00
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status, case updates and schedule.	Lackey, Marissa H.	1.00	195.00
19-Mar-2013	Meeting with FTI regarding Mesirow/Examiner information requests and Ft Washington meetings (1.0); review third party Examiner reply submissions (4.0); meetings (.3) and emails with MoFo team regarding responses to third party Examiner reply submissions (1.2); attention to Examiner discovery and privilege review issues (1.0).	Levitt, Jamie A.	7.50	6,750.00
19-Mar-2013	Revise draft of ResCap's reply to Wilmington Trust's supplemental submission to Examiner.	Lim, Clara	1.30	624.00
19-Mar-2013	Revise memoranda regarding the first and second Examiner interviews of T. Marano (2.8); prepare for (.3) and attend meeting with E. Illovsky, P. Day, J. Serrano, A. Nakamura, and contract attorneys to discuss case status and updates on Examiner interviews and upcoming interview schedule (.6); status and updates on Examiner interviews and upcoming interview schedule (.3). review emails in production databases for relevance in preparation for J. Tanenbaum Examiner interview (4.1); review documents in production databases for relevance to key issue anticipated in J. Tanenbaum Examiner interview (2.1).	Lowenberg, Kelly	10.20	4,896.00
19-Mar-2013	Review witness preparation files and interview exhibit files in order to remove any clawed back documents (3.5); draft index of key witness interview memoranda (1.0); prepare collection of work product memoranda for subsequent attorney review and use during interview preparation (1.6); update memorandum regarding Cerberus claw back documents (.7).	MacCardle, Ken L.	6.80	1,870.00
19-Mar-2013	Review (.3) and analyze examiner submissions in connection with secured creditor positions and intercompany claims (1.0).	Marines, Jennifer L.	1.30	897.00
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status, case updates and schedule.	McKenna, Fiona L.	1.00	195.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Meeting with E. Illovsky, P. Day, J. Serrano, K. Lowenberg regarding document review status and Examiner interview preparations and strategy; draft (.2) and revise memorandum regarding key issues (.4) and documents discussed in Examiner interview of S. Blitzer (4.0); review deposition of E. Scholtz taken in the MBIA litigation (1.7); draft memorandum summarizing key issues and documents discussed in the Examiner interview of J. Gray (5.4).	Nakamura, Ashley	13.10	4,847.00
19-Mar-2013	Respond to inquiry from R. Ringer regarding examiner's uniform protective order.	Newton, James A.	0.30	159.00
19-Mar-2013	Review MBIA's reply to Examiner.	Princi, Anthony	1.30	1,332.50
19-Mar-2013	Prepare agenda for (.1) and attend team meeting with E. Illovsky, K. Lowenberg, A. Nakamura and contract attorney team regarding status of document review and outstanding projects (1.4); review (.3) and revise examiner summary memoranda for circulation to examiner team (.4).	Serrano, Javier	2.10	1,144.50
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status, case updates and schedule.	Shelar, Karen	1.00	195.00
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status, case updates and schedule.	Sherrod, Lisa H.	1.00	195.00
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status, case updates and schedule.	Slezinger, Laura A.	1.00	195.00
19-Mar-2013	In connection with examiner investigation, meet with E. Illovsky and examiner team regarding document review status, case updates and schedule (1.0); prepare data summary of targeted population of produced documents for use by K. Lowenberg in connection with preparation for upcoming examiner interview (7.0); communicate with K. Lowenberg regarding data summary (.1).	Traster, Marshall P.	8.10	1,579.50
19-Mar-2013	Revise B. Paradis and D. Applegate (Custodian) examiner interview memoranda and prepare bullet-point summaries for meeting with Kirkland & Ellis.	Vasiliu, Andreea R.	5.10	2,014.50
20-Mar-2013	Draft examiner reply (3.5); review interview memoranda of independent board members in connection with the same (2.0); review RMBS 9019 Motion in response to issues surrounding HoldCo election and settlement negotiations (1.0).	Barrage, Alexandra S.	6.50	4,680.00
20-Mar-2013	Prepare K. Blackburn interview preparation memorandum (2.5); discuss with E. Illovsky regarding same (.2); email with Examiner team regarding interview preparation and planning (.8).	Day, Peter H.	3.50	1,680.00



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20-Mar-2013	Review T. Marano (ResCap) and J. Whitlinger examiner interview memoranda.	Haims, Joel C.	2.00	1,750.00
20-Mar-2013	Office meeting with P. Day regarding K. Blackburn examiner interview preparation memorandum (.4); email regarding various examiner witness preparation issues (.3); attention to email regarding examiner submissions and responses (.2); review preliminary draft outline of SUN response (.4).	Illovsy, Eugene G.	1.30	1,163.50
20-Mar-2013	Continue review of supplemental examiner submissions.	Lee, Gary S.	1.70	1,742.50
20-Mar-2013	Review Examiner interview memorandum in preparation for meeting regarding same (5.0); email with MoFo team and Examiner regarding auditor privilege issues (1.0); review third party Examiner reply submissions (2.0); meetings and emails with team regarding response to Examiner reply submissions (1.0).	Levitt, Jamie A.	9.00	8,100.00
20-Mar-2013	Review and comment on outline to reply to examiner submissions by UCC and Wilmington Trust.	Lewis, Adam A.	0.40	346.00
20-Mar-2013	Revise draft of ResCap's reply to Wilmington Trust's supplemental submission to Examiner.	Lim, Clara	1.30	624.00
20-Mar-2013	Review documents for relevance to key issue anticipated in J. Tanenbaum Examiner interview (5.0); email with K. MacCardle regarding formatting key documents for J. Tanenbaum interview preparation to be included in preparation binder (.3); review (.4), analyze (.2), and excerpt memoranda regarding previous Examiner interviews for relevance to key issues anticipated in J. Tanenbaum's Examiner interview (3.4); write (.3) and revise memorandum regarding key issues and documents for preparing J. Tanenbaum for Examiner interview (2.4).	Lowenberg, Kelly	12.00	5,760.00
20-Mar-2013	Update master case index of all exhibits used during witness interviews (.8); meet with junior personnel with regards to gathering selected documents referenced in recent submissions (1.0); prepare selected production documents used during witness interview for subsequent attorney review and integration into master case exhibit files (2.8); review witness preparation files and interview exhibit files in order to remove any clawed back documents (2.8).	MacCardle, Ken L.	7.40	2,035.00
20-Mar-2013	Compile (.8) and prepare materials in preparation for J. Tanenbaum examiner interview (4.7).	Mariani, Stephanie A.	5.50	1,210.00
20-Mar-2013	Draft (.4) and revise memorandum regarding key issues and documents discussed in Examiner interview of S. Blitzer (4.6); review deposition of E. Scholtz taken in the MBIA litigation and draft memorandum summarizing key issues to discuss with a focus on ResCap's securitization business (4.0).	Nakamura, Ashley	9.00	3,330.00

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20-Mar-2013	Review draft submissions to examiners response and provide comments on tax matters.	Reigersman, Remmelt A.	1.00	775.00
20-Mar-2013	Review documents (1.5) and code for key issues in connection with examiner interviews (2.5); search (.3) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (2.7); assist K. Lowenberg with identification of key documents in third party databases and creation of email compilation for timeline in connection with upcoming examiner preparation sessions and interviews (2.0).	Slezinger, Laura A.	9.00	1,755.00
21-Mar-2013	Review Marano Ally servicing motion declaration in connection with examiner submission (.8); email T. Foudy (Curtis Mallet) and T. Goren regarding same (.2); call with T. Foudy and T. Goren regarding Committee allegations regarding \$49 mm indemnification payment (.5); revise examiner reply (4.0).	Barrage, Alexandra S.	5.50	3,960.00
21-Mar-2013	Assist A. Nakamura with review (3.1) and identification of key documents in third party production databases for examiner interview preparation (1.1); summarize (.8) and prepare index of critical documents (.6); create document binder in connection with upcoming examiner preparation sessions and interviews (2.4).	Connor, Mocsny	8.00	1,560.00
21-Mar-2013	Discussion with Expert witness team (A. Nakamura, E. Illovsky, K. Lowenberg adn J. Serrano) regarding preparing for and defending against Daubert motions (1.0); prepare outline of in limine motions (2.0).	Day, Peter H.	3.00	1,440.00
21-Mar-2013	Call and email with A. Barrage regarding Examiner submission issues (.7); review (.1) and revise proposed insert provided by A. Barrage to same (.3); review (.2) and revise draft preliminary statement to Examiner submission (.4).	Goren, Todd M.	1.70	1,351.50
21-Mar-2013	Review J. Whitlinger and T. Marano examiner interview memoranda (2.5); meeting to discuss same with J. Levitt and K&E lawyers (2.5).	Haims, Joel C.	5.00	4,375.00
21-Mar-2013	Calls with B. Miller regarding Blackburn interview issues and related email exchanges (.5); attention to P. Day email regarding various examiner submissions and witness interview issues (.3); review draft of tax submission (.2).	Illovsky, Eugene G.	1.00	895.00
21-Mar-2013	Revise responses to supplemental submissions to examiners.	Lee, Gary S.	2.60	2,665.00

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21-Mar-2013	Meet with Examiner's and Ally's counsel to discuss Examiner interviews (2.8); meetings (.9) and emails with team regarding Examiner discovery requests and privilege logs (.6); review Deloitte production and privilege issues (1.2); review (.5) and revise draft sections of Examiner third party reply brief (1.0); meeting with J. Haims and K&E regarding examiner interview memoranda (2.5).	Levitt, Jamie A.	9.50	8,550.00
21-Mar-2013	Review creditor submissions to the examiner (5.4); review and comment on tax insert (.3).	Lewis, Adam A.	5.70	4,930.50
21-Mar-2013	Gather (.7) and prepare selected production documents and court filings for subsequent attorney review and transmission to co-counsel (8.1) in connection with examiner submission.	Loi, Douglas C.	8.80	2,332.00
21-Mar-2013	Review documents in production databases for relevance to key issues anticipated in J. Tanenbaum Examiner interview (2.4); review (.7) and analyze documents for relevance to topics listed in email from Examiner regarding J. Tanenbaum interview (1.6); prepare (.2) and revise memorandum regarding key issues and documents for preparing J. Tanenbaum for Examiner interview (2.8); send draft memorandum to P. Day for comments (.1); meet with P. Day to discuss revisions to the draft memorandum (.4); prepare for and attend meeting with E. Illovsky, P. Day, J. Serrano, and A. Nakamura regarding drafting Daubert motions and J. Tanenbaum Examiner interview (1.4); email with K. MacCardle regarding compiling key documents in binder and creating a document index for use in preparing J. Tanenbaum for Examiner interview (.8); revise memorandum in light of comments from P. Day and in light of email from Examiner regarding topics that will be covered at J. Tanenbaum interview (2.1).	Lowenberg, Kelly	12.50	6,000.00
21-Mar-2013	Review recent examiner submissions (.5) and prepare selected cited documents for subsequent attorney review (.2); prepare selected production documents for subsequent attorney review and use during witness preparation (9.0); prepare selected production documents used during witness interview for subsequent attorney review and integration into master case exhibit files for examiner submission (2.8).	MacCardle, Ken L.	12.50	3,437.50
21-Mar-2013	Review (.4) and analyze examiner submissions in connection with noteholder issues (.7); outline arguments in connection with intercompany claims and debt forgiveness (1.4).	Marines, Jennifer L.	2.50	1,725.00

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21-Mar-2013	Review (.4) and analyze documents related to E. Scholtz preparation for examiner interview (4.1); meet with E. Illovsky, P. Day, J. Serrano, and K. Lowenberg regarding expert testimony preparation and strategy, and Daubert motion research (1.4); review deposition of E. Scholtz taken in the MBIA litigation (2.7); draft memorandum regarding anticipated key themes for the Examiner interview of Eric. Scholtz (2.1).	Nakamura, Ashley	10.70	3,959.00
21-Mar-2013	Prepare for (.6) and attend meeting with E. Illovsky, P. Day, K. Lowenberg and A. Nakamura regarding challenges to expert testimony in connection with upcoming 9019 trial (1.4); review expert reports regarding methodology of settlement calculation and allocation and work on outlines for challenges to expert reports in connection with upcoming 9019 trial (2.8).	Serrano, Javier	4.80	2,616.00
21-Mar-2013	Review documents (1.0) and code for key issues in connection with examiner interviews (2.0); review documents (1.0) and code for key issues in connection with examiner interviews (2.0); search (.5) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (.5); assist K. Lowenberg with identification of key documents in third party databases (.4) and creation of email compilation for timeline in connection with upcoming examiner preparation sessions and interviews (.6).	Slezinger, Laura A.	8.00	1,560.00
21-Mar-2013	Continue to review materials in preparation for examiner interview.	Tanenbaum, James R.	3.90	3,997.50
21-Mar-2013	Prepare exhibits for (1.0) and attend K&E meeting to discuss examiner interviews (2.5).	Vasiliu, Andreea R.	3.50	1,382.50
22-Mar-2013	Reviewing exhibits to MBIA and Committee examiner submissions (2.0); draft reply submission regarding same (3.6); coordinate brief review with P. Day and J. Serrano (.5); meeting with P. Day regarding responding to third party examiner submissions (.4).	Barrage, Alexandra S.	6.50	4,680.00
22-Mar-2013	Index documents relating to reply examiner submissions.	Beyer, Thomas E.	6.30	1,921.50

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22-Mar-2013	Review (.7) and analyze K. Blackburn and E. Sholtz documents in advance of Examiner interview (2.8); complete Blackburn interview preparation memorandum (2.0); meeting with K. Lowenberg regarding J. Tanenbaum interview preparation (.2); discuss with E. Illovsky regarding K. Blackburn and J. Tanenbaum interview preparation (.5); email with K. MacCardle regarding K. Blackburn interview preparation (.2); meeting with A. Barrage regarding responding to third party submissions (.3); prepare for J. Tanenbaum examiner interview (3.6); call with J. Serrano regarding debtors' response to submission papers of the official committee of unsecured creditors (.1); meet with M. Smoot regarding status of case projects (.1).	Day, Peter H.	10.50	5,040.00
22-Mar-2013	Review and revise CMP insert for examiner submission.	Goren, Todd M.	0.50	397.50
22-Mar-2013	Meeting with D. Rains regarding issues for J. Tanenbaum interview and related email (.5); attention to voicemail from E. Miller (Chadbourne) regarding Blackburn interview and related email (.2); email regarding draft replies to examiner (.2); discuss with P. Day regarding status and related email (.2).	Illovsky, Eugene G.	1.10	984.50
22-Mar-2013	Discussions with team regarding response to UCC/SUN Examiner submission (1); attention to outstanding Examiner document and data requests (1); meeting with Morrison Cohen regarding response to UCC/SUN Examiner submission (.5).	Levitt, Jamie A.	2.50	2,250.00
22-Mar-2013	Gather and prepare selected production documents and court filings for subsequent attorney review and transmission to co-counsel in preparation for examiners interviews.	Loi, Douglas C.	5.50	1,457.50
22-Mar-2013	Revise memorandum in light of email from Examiner regarding topics that will be covered at J. Tanenbaum interview (1.8); send memorandum to D. Rains, E. Illovsky, and P. Day for use in preparing J. Tanenbaum for Examiner interview (.2); discuss with P. Day regarding same (.2); review documents in binder to be used in preparing J. Tanenbaum for Examiner interview for quality control (1.0); annotate index of key materials for use in preparing J. Tanenbaum for Examiner interview to indicate the reasons for the documents' importance and to flag the most useful documents (2.0); email annotated document index to D. Rains and E. Illovsky (.2).	Lowenberg, Kelly	5.40	2,592.00

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22-Mar-2013	Prepare selected production documents for subsequent attorney review and use during witness preparation for examiners interview (2.9); prepare selected production documents and court documents for subsequent attorney review and transmission to co-counsel for same (5.2); draft index of production documents and court documents cited in various third party submissions for subsequent attorney review and transmission to co-counsel (2.0).	MacCardle, Ken L.	10.10	2,777.50
22-Mar-2013	Call with J. Serrano and D. Ridnell regarding debtors' response to submission papers of the official committee of unsecured creditors and reply in further support filed by the trustee for the senior unsecured notes issued by Residential Capital, LLC (1.0); legal cite check debtors' response (.9); prepare index of exhibits (.9).	Minnick, Elizabeth J.	2.80	798.00
22-Mar-2013	Draft memorandum regarding anticipated key themes (1.1) and documents for Examiner interview of E. Scholtz (2.0); call with J. Serrano regarding same (.1); review Examiner's topic list and materials for interview of Eric Scholtz (1.2); draft index of Examiner's documents organized by topic (3.0).	Nakamura, Ashley	7.40	2,738.00
22-Mar-2013	Review J. Tanenbaum investigation preparation materials (.8); meet with J. Tanenbaum regarding investigation (.5); call with E. Illovsy regarding Tanenbaum preparation (.5).	Rains, Darryl P.	1.80	1,845.00
22-Mar-2013	Review draft of debtors' reply submission to examiner (.2); meet with J. Serrano and E. Minnick regarding checking of citations in same (.4).	Ridnell, David W.	0.60	186.00
22-Mar-2013	Draft (.4) and revise (.3) clawback letter to Examiner and emails regarding same.	Salerno, Robert A.	0.70	560.00
22-Mar-2013	Prepare for (.3) and participate in (.5) calls with P. Day, A. Barrage, D. Ridnell, E. Minnick regarding debtors' reply to UCC's and senior unsecured noteholders' submissions to examiner; review (2.5) and gather materials (1.1) in support of the same; attend call with A. Nakamura regarding anticipated themes for upcoming examiner interview (.3).	Serrano, Javier	4.70	2,561.50
22-Mar-2013	Assist K. Lowenberg with identification of key documents in ResCap databases (.2) and create document binder in connection with upcoming examiner preparation sessions and interviews (.3).	Sherrod, Lisa H.	0.50	97.50
22-Mar-2013	Prepare summary of issues (.4) and organize in accordance with M. Ashley's (Chadbourne) topic list in connection with examiner interview (.4); continue to prepare for same (2.6).	Tanenbaum, James R.	3.40	3,485.00

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22-Mar-2013	Prepare mortgage securitization documents for production to Examiner (2.6); review privilege logs for documents regarding independent director appointment (.7); prepare consolidated set of privilege clawback notices for co-counsel review (1.1); review court documents for MBIA confidentiality agreements (.4); prepare third party Lazard replacement documents for production to Examiner (1.6); prepare supplemented Phase 3 redacted and withheld privilege logs for production to Examiner (3.6).	Tice, Susan A.T.	10.00	3,100.00
23-Mar-2013	Discuss with K. Lowenberg regarding J. Tanenbaum examiner interview.	Day, Peter H.	2.00	960.00
23-Mar-2013	Review documents in preparation for J. Tanenbaum (MoFo) interview.	Illovsky, Eugene G.	2.30	2,058.50
23-Mar-2013	Respond to email from E. Illovsky regarding key documents cited in memorandum regarding J. Tanenbaum's Examiner interview (0.8); prepare (.4) for and attend meeting with P. Day regarding memorandum and key documents for use in preparing J. Tanenbaum for Examiner interview (2.6).	Lowenberg, Kelly	3.80	1,824.00
23-Mar-2013	Gather (.7) and prepare selected production documents for subsequent attorney review (1.3) during witness interview preparation (2.3); gather (.8) and prepare selected production documents for subsequent attorney review and use during witness interview preparation (2.0).	MacCardle, Ken L.	7.10	1,952.50
23-Mar-2013	Legal cite check debtors' response to UCC and SUN's March submissions (.6); gather (.4) and organize exhibits to the same (.4); prepare index of exhibits (1.1).	Minnick, Elizabeth J.	2.50	712.50
23-Mar-2013	Review third party examiner submissions (.3) and pleadings (.2); draft debtor's reply to creditor's committee and senior unsecured noteholders submission to examiner (5.1).	Serrano, Javier	5.60	3,052.00
23-Mar-2013	Create summary of issues and organize by Chadbourne topic list in connection with examiner interview (.9).	Tanenbaum, James R.	4.20	4,305.00
24-Mar-2013	Review materials for Blackburn and Scholtz interview preparation.	Day, Peter H.	4.00	1,920.00
24-Mar-2013	Read documents in preparation for J. Tanenbaum interview (2.2); meet with K. Lowenberg regarding same (.3).	Illovsky, Eugene G.	2.50	2,237.50
24-Mar-2013	Prepare for (.3) and attend meeting with E. Illovsky to discuss preparing J. Tanenbaum for examiner interview (.3); organize key documents for use in preparing J. Tanenbaum for Examiner interview (1.9).	Lowenberg, Kelly	2.50	1,200.00
24-Mar-2013	Gather (.4) and prepare selected examiner production documents for subsequent attorney review (.3) and use during witness interview preparation (1.3).	MacCardle, Ken L.	2.00	550.00

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24-Mar-2013	Draft summary of issues for examiner organized in accordance with Chadbourne list (1.7); continue to review materials in preparation for interview (4.1).	Tanenbaum, James R.	5.80	5,945.00
25-Mar-2013	Revise final draft of reply to SUN and Committee submissions (4.9); email J. Serrano and P. Day regarding same (.4); review Committee and SUN exhibits (1.2).	Barrage, Alexandra S.	6.50	4,680.00
25-Mar-2013	Discuss with J. Lipps (Carpenter Lipps) regarding K. Blackburn interview preparation (.5); prepare K. Blackburn for Examiner interview (4.0); review (.5) revise debtors reply submission to Examiner (1.5); review (.4) and revise D. Marple interview memorandum (1.4); meeting with A. Nakamura regarding examiner topic list and materials for E. Scholtz interview (.2).	Day, Peter H.	8.50	4,080.00
25-Mar-2013	Emails to MoFo team regarding Blackburn and E. Scholtz interviews (.5); review (.3) and revise draft SUN response (1.3); discuss with D. Rains regarding issues for J. Tanenbaum interview preparation (.3).	Illovsky, Eugene G.	2.40	2,148.00
25-Mar-2013	Review supplemental submissions by parties to Examiner (.5) and consider Rescap response (.1.1).	Lee, Gary S.	1.60	1,640.00
25-Mar-2013	Review UCC (1.9) and SUN (2.0) Examiner Submissions; Review draft response to UCC/SUN Examiner submission (2.1).	Levitt, Jamie A.	6.00	5,400.00
25-Mar-2013	Email with contract attorneys regarding additional searches for J. Tanenbaum documents using common misspellings and his email address (.6); email with J. Serrano regarding Goldin presentation in connection with preparing for J. Tanenbaum Examiner interview (.3); review (.2) and analyze J. Tanenbaum documents for relevance to key issues in preparation for Examiner Interview (4.3); email with K. MacCardle regarding identifying attachments to J. Tanenbaum emails (.1); analyze documents for key issues in J. Tanenbaum preparation for Examiner interview (.9); email with E. Illovsky regarding additional information and key documents for use in J. Tanenbaum's preparation for Examiner interview (.6); email with K. MacCardle regarding having additional preparation binder ready in New York in connection with J. Tanenbaum Examiner interview (.1).	Lowenberg, Kelly	7.10	3,408.00
25-Mar-2013	Prepare selected production documents for subsequent attorney review (1.5) and use during witness interview preparation (2.7).	MacCardle, Ken L.	4.20	1,155.00
25-Mar-2013	Update index of examiner exhibits with Applegate exhibits (1.4); prepare index of materials received from examiner in preparation for Scholtz interview (.9).	Mariani, Stephanie A.	2.30	506.00



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Date	Services	Timekeeper	Hours	Value
25-Mar-2013	Meeting with P. Day regarding Examiner topic list and materials for E. Scholtz interview (.1); discuss with J. Serrano regarding same (.1); review Examiner's materials submitted for E. Scholtz interview (3.2); revise E. Scholtz preparation memorandum to include summary and analyze Examiner's materials (4.3); draft index of Examiner's materials organized by topic (2.6).	Nakamura, Ashley	10.30	3,811.00
25-Mar-2013	Call with J. Tanenbaum regarding preparation for examiner interview (.2); call with E. Illovsky regarding Tanenbaum interview (.3); review of exhibits for Tanenbaum prep (.8).	Rains, Darryl P.	1.30	1,332.50
25-Mar-2013	Review reply brief to examiner (.2) and related supporting materials responding to recent submissions by creditor's committee and senior unsecured noteholders (5.2); call with A. Nakamura regarding preparation of outline and materials in connection with upcoming examiner interview (.3); review and send to A. Barrage revised draft of reply brief responding to recent examiner submissions by creditor's committee and trustee for senior unsecured noteholders (3.7).	Serrano, Javier	9.40	5,123.00
25-Mar-2013	Prepare for examiner interview.	Tanenbaum, James R.	4.10	4,202.50
25-Mar-2013	Collect targeted population of produced documents (1.3) and prepare data summary for use by K. Lowenberg in connection with preparation for upcoming examiner interview (1.5); communicate with K. Lowenberg regarding data summaries (.1).	Traster, Marshall P.	2.90	565.50
26-Mar-2013	Review comments of E. Illovsky and P. Serrano to draft reply to various examiner submissions (1.0); revise same (2.5); email T. Goren and L. Marinuzzi regarding same (.5)	Barrage, Alexandra S.	4.00	2,880.00
26-Mar-2013	Prepare for (.5) and attend K. Blackburn's Examiner interview (2.0); meet with E. Illovsky regarding Blackburn interview (.5); meet with K. Lowenberg regarding J. Tanenbaum interview (.3); review and revise E. Scholtz interview preparation memorandum (.8); review (.1) and analyze E. Scholtz's documents in advance of Examiner interview (2.4).	Day, Peter H.	6.60	3,168.00
26-Mar-2013	Review draft of examiner submission relating to intercompany claims (.9) and correspondence with A. Barrage regarding same (.2).	Goren, Todd M.	1.10	874.50
26-Mar-2013	Review (.1) and revise draft response to MBIA submission (1.2); email with Examiner's counsel regarding various witness interview issues (.3); email exchanges regarding confidentiality agreement issues (.3); meet with P. Day regarding Blackburn interviews (.5).	Illovsky, Eugene G.	2.40	2,148.00

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Date	Services	Timekeeper	Hours	Value
26-Mar-2013	Meetings (.1) and correspondence with team regarding Examiner's additional and outstanding document requests (.9); correspondence with Examiner regarding PEO designation request (.5); correspondence with team regarding PEO designation review (.5); review Examiner MBIA deposition excerpt designations (1); correspondence with Carpenter Lipps regarding Examiner's MBIA transcript designations (.5); review MBIA reply Examiner submission (1.5).	Levitt, Jamie A.	5.00	4,500.00
26-Mar-2013	Review tax portion of Debtor's draft response to examiner's submissions.	Lim, Clara	0.80	384.00
26-Mar-2013	Review Iridium factors brief prepared for RMBS 9019 trial in connection with preparing for J. Tanenbaum's Examiner interview (1.9); meet with P. Day regarding same (.2).	Lowenberg, Kelly	2.10	1,008.00
26-Mar-2013	Prepare selected production documents for subsequent attorney review for use during witness interview preparation.	MacCardle, Ken L.	2.50	687.50
26-Mar-2013	Review Examiner's topic list and materials for interview of E. Scholtz (1.7); draft index of Examiner's documents organized by topic (1.0).	Nakamura, Ashley	2.70	999.00
26-Mar-2013	Review reply brief and supporting materials in response to examiner submissions by creditor's committee and Wilmington Trust (2.2); review expert reports, deposition transcripts and third party submissions (.4) and analyze materials supporting challenges to expert reports in connection with upcoming RMBS 9019 trial (2.0).	Serrano, Javier	4.60	2,507.00
26-Mar-2013	Continue to prepare for examiner's interview.	Tanenbaum, James R.	7.70	7,892.50
27-Mar-2013	Review edits of T. Goren to Debtors'examiner reply (.5); revise reply per T. Goren (1.5).	Barrage, Alexandra S.	2.00	1,440.00
27-Mar-2013	Meeting with A. Nakamura regarding E. Scholtz interview preparation (5.0); email with J. Serrano, K. Lowenberg, and K. MacCardle regarding Examiner interview preparation scheduling and document requests (.2); email with K. Lowenberg regarding J. Tanenbaum interview (.4); meeting with J. Lipps, J. Battle (Carpenter Lipps), and A. Nakamura regarding E. Scholtz interview preparation (1.5); prepare E. Scholtz for Examiner interview (2.0).	Day, Peter H.	9.10	4,368.00
27-Mar-2013	Revise reply examiner submission.	Goren, Todd M.	0.70	556.50
27-Mar-2013	Preparation for J. Tanenbaum interview (.5) and meeting with K. Lowenberg regarding same (.2); work on various examiner witness interview issues including email with examiner counsel (.4).	Illovsky, Eugene G.	1.10	984.50

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Date	Services	Timekeeper	Hours	Value
27-Mar-2013	Emails with team regarding additional Examiner interview requests and preparation (.5); email with Cerberus counsel regarding former director Examiner interview scheduling (.5); review correspondence with Examiner regarding subservicing production (.5); emails with Examiner regarding MBIA deposition excerpts (.5); review (.1) and revise response to SUN/UCC Examiner submission (1.9).	Levitt, Jamie A.	4.00	3,600.00
27-Mar-2013	Email with A. Onuma regarding preparation session for J. Tanenbaum (.3); meet with E. Illovsky regarding the same (.2).	Lowenberg, Kelly	0.50	240.00
27-Mar-2013	Email with J. Levitt and E. Illovsky regarding UMB access to examiner depository (.3); call with B. Schwinger (Chadbourn) regarding same (.1).	Martin, Samantha	0.40	264.00
27-Mar-2013	Legal cite check debtors' response to UCC and SUN's March submissions.	Minnick, Elizabeth J.	1.30	370.50
27-Mar-2013	Prepare for meeting with P. Day regarding E. Scholtz interview (.6); meeting with P. Day regarding E. Scholtz interview preparation (5.0); discuss with P. Day, J. Lipps, J. Battle (Carpenter Lipps) securitization issues in preparation for meeting with E. Scholtz (1.5).	Nakamura, Ashley	7.10	2,627.00
27-Mar-2013	Review of exhibits (1.0); internal memoranda (1.2) and outline in preparation for J. Tanenbaum examiner interview (4.3).	Rains, Darryl P.	6.50	6,662.50
27-Mar-2013	Review correspondence from A. Barrage (.1) and discuss considerations with C. Lim regarding draft examiner response (.4).	Reigersman, Remmelt A.	0.50	387.50
27-Mar-2013	Review third party materials identified as key by document review team and provide coding feedback on key issues for examiner investigation (.3); review (.1) and identify key third party materials for upcoming examiner interviews (.6). Review debtors' reply brief to examiner in response to mid-March 2013 submissions by creditor's committee and senior unsecured noteholders (.7).	Serrano, Javier	1.70	926.50
27-Mar-2013	Review documents and code for key issues in connection with production for the examiner interviews.	Slezinger, Laura A.	6.00	1,170.00
27-Mar-2013	Email exchange with M. Ashley (Chadbourn) regarding schedule of examiner interview (.1); prepare for upcoming examiner interview (3.8); meet with D. Rains in connection with examiner interview (.2).	Tanenbaum, James R.	4.10	4,202.50
28-Mar-2013	Review comments of T. Foudy and M. Gallagher (Curtis Mallet) to draft examiner reply (1.0); email J. Serrano regarding same (.5); Call with D. Piedra (Morrison & Cohen) regarding breach of fiduciary duty argument (.3); revise reply and email D. Piedra regarding same (1.0).	Barrage, Alexandra S.	2.80	2,016.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Assist K. Lowenberg with review (.2) and identification of key documents in third party production databases in preparation for examiner interviews (1.2); summarize (1.9) and index critical documents (1.3), create document binder in connection with upcoming examiner preparation sessions and interviews (2.9).	Connor, Mocsny	7.50	1,462.50
28-Mar-2013	Review (.1) and analyze J. Steinhagen documents in advance of Examiner interview (1.4).	Day, Peter H.	1.50	720.00
28-Mar-2013	Meetings with J. Lipps, J. Battle (Carpenter Lipps), A. Nakamura, and E. Scholtz regarding Examiner interview (.7); attend E. Scholtz Examiner interview (4.0); meeting with J. Lipps, J. Battle, and A. Nakamura regarding Examiner interview strategy regarding securities based claims (.7); prepare for J. Steinhagen interview (2.1).	Day, Peter H.	7.50	3,600.00
28-Mar-2013	Prepare for (.3) and meet with J. Tanenbaum and D. Rains regarding issues for examiner interview (6.0); email regarding various examiner document requests (.2); email regarding E. Scholtz (ResCap) interview and Steinhagen (ResCap) preparation issues (.1).	Illovsky, Eugene G.	6.60	5,907.00
28-Mar-2013	Draft tax portion of Debtor's response to submission papers of the Official Committee of Unsecured Creditors and reply in further support filed by trustee for senior unsecured notes issued by ResCap.	Lim, Clara	7.80	3,744.00
28-Mar-2013	Review (.3) and analyze emails from L. Tessler (Cerberus) for relevance to upcoming Examiner interview (3.0); correspond with document review team regarding their search for emails from L. Tessler in connection with Examiner interviews (.4); review and analyze MoFo engagement letters with ResCap, Cerberus, T. Marano (ResCap), and J. Weintraub (.8); email with document review team regarding search for MoFo engagement letters with ResCap (.3); correspond with business center regarding MoFo engagement letters with ResCap, Cerberus, T. Marano, and J. Weintraub (.5); review J. Tanenbaum documents for relevance to key issues in preparation for Examiner Interview (2.8).	Lowenberg, Kelly	8.10	3,888.00
28-Mar-2013	Research (1.0) and record emails regarding Tessler (Cerberus) in connection with examiner interviews (1.3).	Mariani, Stephanie A.	2.30	506.00
28-Mar-2013	Review (.8) and analyze J. Steinhagen documents in preparation for Examiner interview (.7).	Nakamura, Ashley	1.50	555.00
28-Mar-2013	Meeting with P. Day, J. Lipps (Carpenter Lipps), J. Battle (Carpenter Lipps), and E. Scholtz regarding Examiner interview (.7); attend E. Scholtz Examiner interview (4.0); meeting with P. Day, J. Lipps, and J. Battle regarding Examiner interview securities-based claims (.7); prepare for J. Steinhagen interview (2.1).	Nakamura, Ashley	7.50	2,775.00
28-Mar-2013	Meeting with J. Tanenbaum and E. Illovsky regarding examiner interview.	Rains, Darryl P.	6.00	6,150.00

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Date	Services	Timekeeper	Hours	Value
28-Mar-2013	Search (2.0) and review of key documents in ResCap and third party databases in connection with upcoming examiner preparation sessions and interviews (3.3); meet with J. Serrano and other members of document review team regarding review of third-party production databases and preparation for upcoming examiner interviews (.3).	Sherrod, Lisa H.	5.60	1,092.00
28-Mar-2013	Meet with J. Serrano regarding status of third party document review, issue code updates, and tasks for upcoming examiner interviews (.5); review documents and code for key issues in connection with examiner interviews (7.5).	Slezinger, Laura A.	8.00	1,560.00
28-Mar-2013	Review of Chadbourne topics in preparation for examiner interview (1.1) review of memorandum regarding G. Lee's interview with the Examiner (.5); review files in preparation for the examination (2.5); meet with E. Illovsky and D. Rains regarding issues for Examiner's interview (1.3).	Tanenbaum, James R.	5.40	5,535.00
28-Mar-2013	Review documents in connection with examiner investigation (.1); meet with J. Serrano regarding document review protocol, document productions status and project schedule (.2).	Traster, Marshall P.	0.30	58.50
29-Mar-2013	Review comments of D. Piedra (Morrison Cohen) to fiduciary duty arguments for examiner reply submission (.5); incorporate same (.5); email J. Serrano regarding final edits to reply submission (.3); forward revised version of reply to J. Levitt and E. Illovsky (.3).	Barrage, Alexandra S.	1.60	1,152.00
29-Mar-2013	Prepare J. Steinhagen for Examiner interview (3.5); correspond (.3) and meet with E. Illovsky regarding J. Tanenbaum interview and Examiner strategy (.2).	Day, Peter H.	4.00	1,920.00
29-Mar-2013	Attend Examiner interview of J. Tanenbaum at Chadbourne & Parke (5.5); correspond (.3) and meet with P. Day regarding same and Examiner strategy (.2).	Illovsky, Eugene G.	6.00	5,370.00
29-Mar-2013	Draft tax portion of Debtor's response to submission papers of the Official Committee of Unsecured Creditors and reply in further support filed by trustee for senior unsecured notes issued by ResCap.	Lim, Clara	2.30	1,104.00
29-Mar-2013	Prepare for (.5) and attend Examiner interview of J. Tanenbaum (7.0); correspond with Merrill regarding scanning and copying exhibits used in J. Tanenbaum's Examiner interview (.2); read Iridium factors brief (.5).	Lowenberg, Kelly	8.20	3,936.00
29-Mar-2013	Prepare selected expert reports and supporting material for subsequent attorney review for examiner interview preparation (1.0); prepare selected deposition transcripts for subsequent attorney review (.7); update master case witness interview preparation files (1.3).	MacCardle, Ken L.	3.00	825.00

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Date	Services	Timekeeper	Hours	Value
29-Mar-2013	Update index of examiner exhibits with those of J. Tanenbaum and G. Lee.	Mariani, Stephanie A.	1.40	308.00
29-Mar-2013	Prepare J. Steinhagen for Examiner interview.	Nakamura, Ashley	3.50	1,295.00
29-Mar-2013	Meeting with J. Tanenbaum to prepare for interview (.4); defend J. Tanenbaum at examiner interview (7.0).	Rains, Darryl P.	7.40	7,585.00
29-Mar-2013	Review emails with J. Levitt, S. Tice and CLL regarding documents to be included in Examiner report.	Salerno, Robert A.	0.40	320.00
29-Mar-2013	Work on debtors' reply brief to examiner in response to mid-March 2013 submissions by creditor's committee and senior unsecured noteholders.	Serrano, Javier	0.80	436.00
29-Mar-2013	Attend interview with Examiner, D. Rains, E. Illovsky and K. Lowenberg (5.2); prepare notes from interview on areas the Examiner's report is likely to emphasize (1.1).	Tanenbaum, James R.	6.30	6,457.50
31-Mar-2013	Review M. Wiebe deposition and attached exhibits taken in the MBIA case (3.8); update (.1) and revise memorandum of key themes and issues in preparation for M. Wiebe Examiner interview (2.0); draft (2.1) and revise memorandum regarding key issues and documents discussed in Examiner interview of J. Gray (.7).	Nakamura, Ashley	8.70	3,219.00
<b>Total: 033</b>	<b>Examiner</b>		<b>1,329.30</b>	<b>730,137.50</b>
<b>Mediation</b>				
01-Mar-2013	Participate in call with client regarding plan mediation discussions (.4); review mediation term sheets (.9); calls with mediating parties regarding continuation of mediation and plan structures (1.5).	Lee, Gary S.	2.80	2,870.00
04-Mar-2013	Call regarding plan mediation (.7); review revised plan waterfall to distribute to mediator (.6).	Lee, Gary S.	1.30	1,332.50
05-Mar-2013	Review waterfall structures for mediation discussions.	Lee, Gary S.	1.90	1,947.50
06-Mar-2013	Revise plan waterfall (1.4); calls with client and advisors regarding development of same (1.5); creditor calls regarding further plan and mediation meetings (1.1); review updated mediation materials (.8); discussions with L. Kruger (ResCap) regarding waterfall and plan meetings (1.2).	Lee, Gary S.	6.00	6,150.00
07-Mar-2013	Prepare updated financial information for meeting with Judge Peck (2.2); calls with FTI regarding same (.8); revise mediation term sheets (1.7); meet with L. Kruger (ResCap) regarding same (.9); call with counsel to JSBs regarding mediation (.5).	Lee, Gary S.	6.10	6,252.50
09-Mar-2013	Board call regarding plan mediation progress.	Lee, Gary S.	0.50	512.50

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Date	Services	Timekeeper	Hours	Value
11-Mar-2013	Meet with advisors regarding analysis of collateral position and preparation of waterfall for mediation discussions (1.7); meet with A. Princi regarding strategic and substantive mediation issues (.8); work on analysis (.8); creditor calls regarding mediation and further plan discussions (.4).	Lee, Gary S.	3.70	3,792.50
11-Mar-2013	Meeting with G. Lee regarding substantive and strategic issues regarding mediation position.	Princi, Anthony	0.80	820.00
14-Mar-2013	Call with client regarding plan mediation (.4); call with UCC counsel regarding same (.7).	Lee, Gary S.	1.10	1,127.50
18-Mar-2013	Call with Centerview and FTI regarding preparation of materials for meeting with Judge Peck and UCC (1.2); meet with M. Renzi (FTI) regarding same (.6) and review outlines of same (.9).	Goren, Todd M.	2.70	2,146.50
18-Mar-2013	Assign projects regarding assembly of materials for further plan discussions in connection with mediation.	Lee, Gary S.	0.70	717.50
18-Mar-2013	Call with FTI and Centerview regarding Junior Secured Bondholder issues, waterfall recoveries in preparation for meeting with Judge Peck.	Marines, Jennifer L.	0.60	414.00
18-Mar-2013	Calls with FTI and Centerview (.4), regarding preparation of waterfall and plan term sheet for mediation meeting with Judge Peck (.5); review draft mediation materials on waterfall (.6).	Marinuzzi, Lorenzo	1.50	1,417.50
18-Mar-2013	Call with J. Ilany (ResCap) regarding discussions with Board and UCC concerning the mediation.	Tanenbaum, James R.	0.50	512.50
19-Mar-2013	Review (.2) and revise waterfall presentation for Judge Peck mediation session (.7); meet with M. Renzi (FTI) regarding same (.4); review (.6) and revise various drafts of UCC meeting materials in preparation for mediation session (2.0); call with company regarding same (.9); meet with Kramer Levin regarding same (.7); calls (multiple) with FTI regarding same (1.4); attend mediation session with Judge Peck (1.9); internal follow-up meeting with L. Kruger (ResCap), G. Lee and L. Marinuzzi regarding next steps (.3).	Goren, Todd M.	8.90	7,075.50
19-Mar-2013	Meet with Judge Peck (1.8); meeting with T. Goren and J. Marines regarding same (.2); client call regarding same (.4); creditor calls regarding mediation meetings (.5); work on plan waterfall for UCC meeting (.7); calls with Advisors regarding same (.5); meet with UCC counsel regarding mediation and claims (2.4).	Lee, Gary S.	6.50	6,662.50
19-Mar-2013	Attend mediation session with Judge Peck (1.9); internal follow-up meeting with L. Kruger, G. Lee and L. Marinuzzi regarding next steps (.3); prepare materials for mediation session with Judge Peck and draft agenda for meeting (1.0); review (.2) and analyze waterfall analysis and call with FTI regarding same (.4).	Marines, Jennifer L.	3.80	2,622.00

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Date	Services	Timekeeper	Hours	Value
19-Mar-2013	Prepare for meeting with Judge Peck, discuss with L. Kruger (ResCap) agenda for mediation (.5); review mediation hand-outs on claims, etc. (.5); participate in mediation session with Judge Peck (2.0); post-mediation meeting with L. Kruger, T. Goren and J. Marines on next steps (.4).	Marinuzzi, Lorenzo	3.40	3,213.00
19-Mar-2013	Call from a former UST official regarding AFT's participation in mediation process.	Tanenbaum, James R.	0.50	512.50
20-Mar-2013	Discuss with N. Moss regarding the securities analysis in connection with plan mediation.	Haims, Joel C.	0.20	175.00
20-Mar-2013	Meet with N. Moss regarding the securities analysis in connection with plan mediation.	Lee, Gary S.	0.20	205.00
20-Mar-2013	Meeting with N. Moss regarding the securities analysis in connection with plan mediation.	Levitt, Jamie A.	0.20	180.00
20-Mar-2013	Participate in meeting with J. Levitt, G. Lee and J. Haims regarding the securities analysis in connection with plan mediation.	Moss, Naomi	0.40	230.00
22-Mar-2013	Client calls regarding mediation (.9); review materials regarding inter-company claims in context of mediation discussions (1.1); discussion with L. Kruger (ResCap) regarding status of analysis of same (.3).	Lee, Gary S.	2.30	2,357.50
26-Mar-2013	Emails regarding mediation discussions and strategy in connection with same (.4); assign projects regarding diligence requests from creditors in connection with upcoming mediation sessions (.5).	Lee, Gary S.	0.90	922.50
26-Mar-2013	Call with L. Kruger and Judge Peck regarding mediation updates (.4); update email to G. Lee regarding latest developments on mediation (.4).	Marinuzzi, Lorenzo	0.80	756.00
27-Mar-2013	Emails with client regarding mediation discussions.	Lee, Gary S.	0.30	307.50
<b>Total: 037</b>	<b>Mediation</b>		<b>58.60</b>	<b>55,232.00</b>
<b>Total Fees</b>				<b>5,298,054.50</b>



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No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	4.40	4,070.00
10211	Borden, Paul C.	895.00	2.50	2,237.50
12705	Engelhardt, Stefan W.	875.00	232.10	203,087.50
12256	Fons, Randall J.	900.00	7.40	6,660.00
14140	Goren, Todd M.	795.00	189.90	150,970.50
06586	Haims, Joel C.	875.00	111.50	97,562.50
00418	Harris, George C.	895.00	1.80	1,611.00
11471	Humphreys, Thomas A.	1,200.00	8.10	9,720.00
06256	Illovsy, Eugene G.	895.00	105.90	94,780.50
08708	Ireland, Oliver I.	920.00	51.70	47,564.00
10213	Kaufman, David H.	950.00	2.20	2,090.00
07476	Lawrence, J. Alexander	850.00	308.90	262,565.00
12937	Lee, Gary S.	1,025.00	203.70	208,792.50
04458	Levitt, Jamie A.	900.00	148.60	133,740.00
14116	Marinuzzi, Lorenzo	945.00	227.80	215,271.00
12117	Matsui, Brian R.	800.00	21.30	17,040.00
15033	Maynard, Deanne E.	950.00	10.60	10,070.00
07157	Nashelsky, Larren M.	1,100.00	1.40	1,540.00
16876	Parella, Sharon	875.00	2.00	1,750.00
15411	Princi, Anthony	1,025.00	121.50	124,537.50
11230	Prosser, Sean T.	900.00	22.70	20,430.00
00236	Rains, Darryl P.	1,025.00	128.10	131,302.50
12742	Reigersman, Remmelt A.	775.00	1.50	1,162.50
10049	Rosenbaum, Norman S.	850.00	214.00	181,900.00
12261	Salerno, Robert A.	800.00	16.30	13,040.00
10181	Tanenbaum, James R.	1,025.00	224.80	230,420.00
07108	Weiss, Russell G.	825.00	22.50	18,562.50
14799	Al Najjab, Muhannad R.	395.00	9.30	3,673.50
14952	Baehr, Robert J.	530.00	162.70	86,231.00
16373	Baldock, Michael T.	370.00	7.90	2,923.00
17964	Beha, James J.	685.00	77.40	53,019.00
17570	Bleiberg, Steven J.	530.00	35.50	18,815.00
16472	Castro, Monica K.	395.00	51.90	20,500.50
14321	Chang, Annabel R.	480.00	39.30	18,864.00
15403	Coleman, Danielle	650.00	0.20	130.00
13237	Cooper, Nathan	545.00	82.30	44,853.50
15647	Crespo, Melissa M.	455.00	160.80	73,164.00
14974	Datlowe, Nicholas A.	430.00	9.10	3,913.00
14963	Day, Peter H.	480.00	247.20	118,656.00
12813	Galante, Paul A.	685.00	24.40	16,714.00
99782	Hearron, Marc A.	655.00	20.40	13,362.00
15678	Heiman, Laura	430.00	1.00	430.00
99789	Heintz, Adam Jackson	685.00	72.10	49,388.50
15160	Hiensch, Kristin A.	650.00	29.10	18,915.00
10488	Huters, Emily E.	660.00	32.10	21,186.00
15304	Janiga, Matthew Willia	480.00	1.50	720.00
17024	Kapadia, Huzefa N.	545.00	24.50	13,352.50
14436	Kitano, Jamie Haruko	480.00	92.80	44,544.00

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No.	Name	Rate	Hours	Value
13638	Kleine, Angela	655.00	3.50	2,292.50
14331	Kumar, Neeraj	530.00	12.60	6,678.00
16419	Levine, Jeremiah Micha	370.00	23.80	8,806.00
17656	Lim, Clara	480.00	51.70	24,816.00
17692	Lowenberg, Kelly	480.00	146.20	70,176.00
13115	Luo, Diana	660.00	56.10	37,026.00
99797	Martin, Samantha	660.00	145.90	96,294.00
16473	Mileski, Charlie	395.00	1.00	395.00
14355	Moloff, Leda A.	575.00	26.50	15,237.50
17159	Moss, Naomi	575.00	165.30	95,047.50
16392	Nakamura, Ashley	370.00	225.50	83,435.00
16826	Newton, James A.	530.00	261.60	138,648.00
16384	Nicholson, Julie A.	370.00	101.40	37,518.00
12447	Novak, Vincent J.	660.00	2.30	1,518.00
14445	Petraglia, Robert Trav	545.00	63.00	34,335.00
11524	Pintarelli, John A.	690.00	20.40	14,076.00
16377	Raife, Dylan James	370.00	42.00	15,540.00
14078	Richards, Erica J.	660.00	157.80	104,148.00
14406	Rosenberg, Jeffrey K.	575.00	12.20	7,015.00
99909	Rothberg, Jonathan C.	660.00	68.70	45,342.00
17732	Rothchild, Meryl L.	575.00	176.40	101,430.00
14981	Rowe, Tiffany A.	480.00	23.20	11,136.00
14428	Ruiz, Ariel Francisco	575.00	82.90	47,667.50
17178	Seligson, Peter	530.00	2.80	1,484.00
12824	Serfoss, Nicole K.	655.00	5.60	3,668.00
16851	Serrano, Javier	545.00	152.70	83,221.50
16416	Vasiliu, Andreea R.	395.00	13.20	5,214.00
15004	Washington, Ashley M.	480.00	1.10	528.00
14996	Wheatfall, Natalie Eli	370.00	50.00	18,500.00
14960	Ziegler, David A.	530.00	75.10	39,803.00
99778	Zlatnik, Daniel A.	585.00	11.20	6,552.00
00407	Lewis, Adam A.	865.00	10.10	8,736.50
13622	Kohler, Kenneth E.	800.00	77.00	61,600.00
12984	Schaaf, Kathleen E.	815.00	18.20	14,833.00
10481	Barrage, Alexandra S.	720.00	132.70	95,544.00
14077	Beck, Melissa D.	700.00	88.70	62,090.00
07362	Brown, David S.	685.00	38.00	26,030.00
15881	DeArcy, LaShann M.	725.00	76.90	55,752.50
05605	Evans, Nilene R.	795.00	27.30	21,703.50
07343	Hoffman, Brian N.	675.00	37.10	25,042.50
17456	Marines, Jennifer L.	690.00	239.20	165,048.00
17645	Sadeghi, Kayvan B.	700.00	108.00	75,600.00
14141	Wishnew, Jordan A.	720.00	165.80	119,376.00
10879	Fernandes, Rachelle A.	395.00	0.50	197.50
14694	Molison, Stacy L.	625.00	92.90	58,062.50
06245	Roberts, Eric R.	850.00	4.90	4,165.00
16607	Chandhok, Shruti	390.00	0.30	117.00
14535	Pauley, Kay	395.00	0.80	316.00
07857	Beyer, Thomas E.	305.00	6.30	1,921.50
13849	Guido, Laura	295.00	129.20	38,114.00
12472	Kline, John T.	310.00	18.00	5,580.00
12292	Lenkey, Stephanie A.	290.00	8.20	2,378.00

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No.	Name	Rate	Hours	Value
13089	Quevedo, Daniel	300.00	1.50	450.00
04798	Ridnell, David W.	310.00	5.20	1,612.00
10184	Roberts, III, Edgar J.	310.00	12.20	3,782.00
13121	Smoot, Mark T.	290.00	23.00	6,670.00
17798	Suffern, Anne C.	310.00	81.60	25,296.00
10567	Tice, Susan A.T.	310.00	210.70	65,317.00
12470	Bradshaw, Hazel B.	250.00	7.00	1,750.00
16072	Garner McSweeney, Caro	260.00	5.30	1,378.00
10674	Grossman, Ruby R.	265.00	169.30	44,864.50
17507	Lassiter, James H.	200.00	6.50	1,300.00
15288	Loi, Douglas C.	265.00	19.30	5,114.50
12759	MacCardle, Ken L.	275.00	87.20	23,980.00
16581	Mariani, Stephanie A.	220.00	28.40	6,248.00
13869	Miller, Blake B.	270.00	59.60	16,092.00
09267	Minnick, Elizabeth J.	285.00	6.60	1,881.00
10361	Penacho, Andrew R.	255.00	0.80	204.00
15602	Puerta, Olivia J.	250.00	6.60	1,650.00
09602	Russ, Corey J.	270.00	17.10	4,617.00
15595	Chow, York	175.00	1.60	280.00
15239	Coppola, Laura M.	240.00	1.00	240.00
17684	Dietrich, Amy Ruth	215.00	1.00	215.00
14109	Friedman, Krista	195.00	0.30	58.50
06526	Lewis, Pamela K.	215.00	0.30	64.50
16678	Mahmoud, Karim	195.00	2.10	409.50
14727	Roy, Joshua Aaron	285.00	1.60	456.00
10869	Seiden, Lisa B.	215.00	2.30	494.50
15849	Shackleton, Mary E.	215.00	4.40	946.00
12507	Susoyev, Steve	210.00	2.30	483.00
13887	Zeidman, Daniel B.	215.00	1.30	279.50
15029	Bergelson, Vadim	295.00	63.60	18,762.00
06150	DeRuiter, Bethany F.	295.00	5.90	1,740.50
17646	Gaston, Joseph L.	265.00	1.80	477.00
14671	Hasman, Ronald D.	275.00	1.00	275.00
17451	Lau, Sherry C.	240.00	9.60	2,304.00
17107	Soo, Jason	230.00	6.00	1,380.00
16877	Vajpayee, Abhishek	250.00	2.60	650.00
17499	Connor, Mocsny	195.00	149.60	29,172.00
14620	Lackey, Marissa H.	195.00	173.70	33,871.50
17622	McKenna, Fiona L.	195.00	127.70	24,901.50
17810	Shelar, Karen	195.00	177.40	34,593.00
12213	Sherrod, Lisa H.	195.00	211.50	41,242.50
17811	Slezinger, Laura A.	195.00	200.50	39,097.50
15223	Traster, Marshall P.	195.00	194.20	37,869.00
	Client Accommodation(Non-Working Travel)			-44,265.50
	Client Accommodation (Monthly Fee Statements)			-10,419.00
<b>TOTAL</b>			<b>9,127.70</b>	<b>5,243,370.00</b>

TASK CODE SUMMARY:

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Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	6.00	4,274.50
002	Asset Disposition/Sales	408.00	281,999.50
003	Business Operations and Advice	222.40	202,562.00
004	Case Administration	125.20	67,302.00
005	Claims Administration and Objection	1,535.00	1,035,528.00
006	Executory Contracts	53.20	36,224.00
007	Fee/Employment Applications	115.70	60,621.00
008	Fee/Employment Objections	23.00	10,125.50
009	Financing	68.70	51,941.50
010	Plan, Disclosure Statement and Confirmation Matters	243.20	182,665.50
012	Relief from Stay Proceedings	170.70	77,037.00
013	Hearings	161.20	95,126.50
014	Tax Matters	13.60	7,251.00
017	PLS Litigation	760.10	489,633.50
018	Litigation (Other)	483.80	332,561.50
019	Government/Regulatory	478.00	361,255.00
021	Insurance Matters	236.80	178,868.50
022	Communication with Creditors	20.00	14,825.50
023	Meetings of Creditors	21.10	17,574.50
024	Employee Matters	157.20	111,560.50
025	Discovery or Rule 2004 Requests	2,219.00	768,494.00
028	Other Motions and Applications	44.50	26,304.00
029	Non-Working Travel	161.50	88,531.00
030	Monthly Fee Statements (Non-Billable)	11.90	10,419.00
033	Examiner	1,329.30	730,137.50
037	Mediation	58.60	55,232.00
	<b>TOTAL</b>	<b>9,127.70</b>	<b>5,298,054.50</b>

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### Disbursement Detail

Date	Disbursement Description	Value
09-Mar-2013	Maintenance Fee CSC (CORPORATION SERVICE COMPANY), Statutory Representation - DE	139.95
09-Mar-2013	Maintenance Fee CSC (CORPORATION SERVICE COMPANY), Statutory representation	139.95
01-Mar-2013	Air Freight TAMMY HAMZEHPOUR, RESIDENTIAL CAPITAL, LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397093 Tracking #:1ZE123970167579001	14.07
01-Mar-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397093 Tracking #:1ZE123970169242816	14.07
01-Mar-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970169108426	17.60
01-Mar-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397093 Tracking #:1ZE123970167640783	14.07
01-Mar-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970168832994	14.07
04-Mar-2013	Air Freight ASHLEY NAKAMURA (GUE, LOEWS HOTEL, PHILADELPHIA, 19107, Invoice #:000000907025103 Tracking #:1Z9070251567219071	9.25
04-Mar-2013	Air Freight ASHLEY NAKAMURA (GUE, LOEWS HOTEL, 1200 MARKET STREET, PHILADELPHIA, 19107, Invoice #:000000907025103 Tracking #:1Z9070251567219071	177.12
05-Mar-2013	Air Freight PETER DAY, MORRISON AND FOERSTE, PALO ALTO, 94304, Invoice #:000000E12397103 Tracking #:1ZE123972210114445	41.97
05-Mar-2013	Air Freight PETER DAY, MORRISON AND FOERSTE, PALO ALTO, 94304, Invoice #:000000E12397103 Tracking #:1ZE123972210114445	49.97
05-Mar-2013	Air Freight BRENT SMYTH & ROBERT, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., MAIL STOP 5973, WASHINGTON, 20549, Invoice #:00000080525E103 Tracking #:1Z80525E0165949977	11.53
05-Mar-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE, 5670 WILSHIRE BOULEVARD, 11TH FLOOR, COMMISSION, LOS ANGELES, 90036, Invoice #:00000080525E103 Tracking #:1Z80525E0165874986	11.53
06-Mar-2013	Air Freight WILLIAM R. THOMPSON, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397103 Tracking #:1ZE123970169228681	11.53
07-Mar-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397103 Tracking #:1ZE123970167626969	13.17

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07-Mar-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397103 Tracking #:1ZE123970167579574	13.17
07-Mar-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397103 Tracking #:1ZE123970168397983	13.17
07-Mar-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397103 Tracking #:1ZE123970169806190	13.17
07-Mar-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397103 Tracking #:1ZE123970169248203	16.74
07-Mar-2013	Air Freight Mark D. Kotwick, Seward & Kissel LLP, One Battery Park Plaza, NEW YORK, 10004, Invoice #:000000E12397103 Tracking #:1ZE123970195543531	11.53
08-Mar-2013	Air Freight BRENT SMYTH, ESQ ROB, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., ENF-CPU, WASHINGTON, 20549, Invoice #:00000080525E103 Tracking #:1Z80525E0164476453	11.53
08-Mar-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE, 5670 WILSHIRE BOULEVARD, 11TH FLOOR, COMMISSION, LOS ANGELES, 90036, Invoice #:00000080525E103 Tracking #:1Z80525E0164439869	11.53
08-Mar-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397103 Tracking #:1ZE123970167099315	11.53
08-Mar-2013	Air Freight BRIAN S. MASUMOTO, OFFICE OF THE UNITED STATES TRUSTEE, 1085 RAYMOND BLVD., SUITE 2100, NEWARK, 07102, Invoice #:000000E12397103 Tracking #:1ZE123970167534924	11.53
08-Mar-2013	Air Freight Quinton Sam, AlixPartners, 49049 Laguna Dr, BELLEVILLE, 48111, Invoice #:000000E12397113 Tracking #:1ZE12397PG98156346	43.21
08-Mar-2013	Air Freight Jennifer Battle, Carpenter Lipps & Leland, 280 North High Street, 280 Plaza, Suite 1300, COLUMBUS, 43215, Invoice #:000000E12397113 Tracking #:1ZE123970197537759	11.53
10-Mar-2013	Air Freight SFO DCA 805082	64.02
11-Mar-2013	Air Freight MORRISON & FOERSTER,LLP, 1290 6TH AVE, NEW YORK, 10104, Invoice #:000000E12397113 Tracking #:1ZE123971267534921	8.36
11-Mar-2013	Air Freight GLORIA EVANS, 10221 DEERFIRLD BEACH AVE.,UNIT#202, LAS VEGAS, 89129, Invoice #:000000E12397113 Tracking #:1ZE123970169181918	15.10
12-Mar-2013	Air Freight CASEY MARTE, 1661 83ND STREET, BROOKLYN, 11214, Invoice #:000000E12397113 Tracking #:1ZE12397NT67722690	15.10
12-Mar-2013	Air Freight Jennifer Battle, Carpenter Lipps & Leland, 280 North High Street, 280 Plaza, Suite 1300, COLUMBUS, 43215, Invoice #:000000E12397113 Tracking #:1ZE123970198030375	11.53
12-Mar-2013	Air Freight Mark D. Kostwick, Seward & Kissel LLP, One Battery Park Plaza, NEW YORK, 10004, Invoice #:000000E12397113 Tracking #:1ZE123970199803761	11.53

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Date	Disbursement Description	Value
12-Mar-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., MAIL STOP 5973, WASHINGTON, 20549, Invoice #:00000080525E113 Tracking #:1Z80525E0166143942	11.53
12-Mar-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE, 5670 WILSHIRE BOULEVARD, 11TH FLOOR, COMMISSION, LOS ANGELES, 90036, Invoice #:00000080525E113 Tracking #:1Z80525E0165466551	11.53
18-Mar-2013	Air Freight GRETCHEN N. MARTY, CARPENTER LIPPS & LELAND LLP, 280 NORTH HIGH STREET, SUITE 1300, COLUMBUS, 43215, Invoice #:000000E12397123 Tracking #:1ZE123970169636874	27.19
20-Mar-2013	Air Freight HEATHER FOX, ARC EXCESS & SURPLUS, LLC, 113 SOUTH SERVICE ROAD, JERICHO, 11753, Invoice #:000000E12397123 Tracking #:1ZE123970168321205	26.39
20-Mar-2013	Air Freight HEATHER FOX, ARC EXCESS & SURPLUS, LLC, 113 SOUTH SERVICE ROAD, JERICHO, 11753, Invoice #:000000E12397123 Tracking #:1ZE123970167501012	26.39
20-Mar-2013	Air Freight HEATHER FOX, ARC EXCESS & SURPLUS, LLC, 113 SOUTH SERVICE ROAD, JERICHO, 11753, Invoice #:000000E12397123 Tracking #:1ZE123970168362626	26.39
20-Mar-2013	Air Freight SUSANNA BUERGEL, PAUL,WEISS,RIFKIND,WHARTON&GARRISON, 1285 AVE. OF THE AMERICAS, NEW YORK, 10019, Invoice #:000000E12397123 Tracking #:1ZE123970167132822	11.53
25-Mar-2013	Air Freight SMANTHA MARTIN, 4-75 48TH AVE., APT. 2307, LONG ISLAND CITY, 11109, Invoice #:000000E12397133 Tracking #:1ZE123970169005082	15.10
26-Mar-2013	Air Freight ALLAN SLOANE, 12 RAHWAY RD., MILLBURN, 07041, Invoice #:000000E12397133 Tracking #:1ZE12397NT69393499	17.99
27-Mar-2013	Air Freight MICHAEL T. SHARKEY, PERKINS COIE LLP, 700 THIRTEETH STREET N.W., WASHINGTON, 20005, Invoice #:000000E12397133 Tracking #:1ZE123970167487762	44.30
27-Mar-2013	Air Freight Jennifer Battle, Carpenter Lipps & Leland, 280 North High Street, 280 Plaza, Suite 1300, COLUMBUS, 43215, Invoice #:000000E12397143 Tracking #:1ZE123970199853583	11.53
28-Mar-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397133 Tracking #:1ZE123970169157801	11.53
28-Mar-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397133 Tracking #:1ZE123970168685617	11.53
28-Mar-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397133 Tracking #:1ZE123970168335227	15.10
28-Mar-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397133 Tracking #:1ZE123970169510633	11.53
28-Mar-2013	Air Freight MARK D. KOTWICK, SEWARD & KISSEL LLP, ONE BATTERY PARK PLAZA, NEW YORK, 10004, Invoice #:000000E12397133 Tracking #:1ZE123970169414685	11.53

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29-Mar-2013	Air Freight NORM ROSENBAUM, 52 BELLEFAIR ROAD, PORT CHESTER, 10573, Invoice #:000000E12397133 Tracking #:1ZE123974467240929	25.69
29-Mar-2013	Air Freight KELLY LOWENBERG, MORRISON & FOERSTER LLP, 425 MARKET STREET, SAN FRANCISCO, 94105, Invoice #:000000E12397133 Tracking #:1ZE123970167930184	11.53
12-Mar-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	44.00
13-Mar-2013	Filing Fees - VENDOR: CSC (CORPORATION SERVICE COMPANY) - Lien/litigation work in New York, Richmond County, disbursement/cost, service fee - mortgage search, special arrangement discount.	88.52
01-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8411865; Chadbourne and parke LLP, 30 rockefeller plaza, New York.	9.00
01-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8383009; JW Marriott Essex house, 160 central park s, New York.	36.90
01-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8389862; Morrison and Foerster, 1290 6th avenue, New York.	10.00
01-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8391475; Marriott bast side, 525 Lexington avenue, New York.	10.00
08-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8428335; US bankruptcy court, 1 bowling green, New York.	9.00
08-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8439966; US bankruptcy court, 1 bowling green, New York.	9.00
08-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8445236; Kramer Levin Naftalis and Frankel LLP Base, 1177 6th avenue, New York.	9.00
08-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8445943; US bankruptcy court, 1 bowling green, New York.	9.00
13-Mar-2013	Messenger Service From: MORRISON & FOERSTER ATTORNEYS 425 MARKET STREET To: EUGENE ILLOVSKY 1073 COUNTRY CLUB DRIVE	90.81
15-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8455877; Chadbourn and park LLP, 30 Rockefeller plaza, New York.	10.00
22-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8486388; US bankruptcy court, 1 bowling green, New York.	16.50
22-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8507674; Kasowitz, Benson, Torres and Friedman, 1633 broadway, New York.	9.00
22-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8507390; Patterson Belknap Webb and Tyler LLP, 1133 6th avenue, New York.	25.76
25-Mar-2013	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC3A 6AP 22/03/13	15.55
27-Mar-2013	Messenger Service From: MORRISON & FOERSTER ATTORNEYS 425 MARKET STREET To: PETER DAY 1537 KALMIA STREET	58.71
29-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8537593; Seward and Casselle, 1 battery park plaza, New York.	10.50



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29-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8533378; U S bankruptcy court S, D, N, Y, one bowling green, New York.	9.00
29-Mar-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8544478; U S bankruptcy court, one bowling green, New York.	10.00
27-Feb-2013	Reporting Fees ESCRIBERS, LLC, Transcription; printed copy	398.75
01-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD335, transcription, printed copy.	362.50
04-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYSD337; transcription, printed copy.	369.75
06-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy.	899.00
18-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD356, transcription, printed copy.	224.75
18-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD357; transcription, printed copy.	420.50
20-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD360; transcription, printed copy.	116.00
22-Mar-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription printed copy (3/21/13) assignment number BKNYSD368.	906.25
18-Mar-2013	Outside Temp. Services - VENDOR: MERRILL COMMUNICATIONS LLC - Prepayment charges for the month of March 2013.	260.83
01-Mar-2013	Travel Darryl Rains, ResCap travel to/work in NY office. San Francisco International Airport. Parking from 2/25/13 to 3/1/13	180.00
01-Mar-2013	Travel Darryl Rains, ResCap travel to/work in NY office. To/from SFO	33.90
01-Mar-2013	Travel Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews.	64.85
01-Mar-2013	Travel Peter Day, Travel from New London, CT to Philadelphia, PA--tickets for P. Day and J. Lipps (co-counsel) Amtrak 3/1/13	302.00
01-Mar-2013	Travel Peter Day, Travel to New London, CT for John Gray's examiner interview	213.20
01-Mar-2013	Travel Train, Ashley Nakamura, After examiner interview of John Gray in Pomfret, Connecticut, return on 7:15pm Amtrak Train #177 from New London, CT to NY Penn Station.	124.00
01-Mar-2013	Travel Lodging, Ashley Nakamura, Hotel room rate. The London NY 3/1/13.	314.17
01-Mar-2013	Travel Airfare, Ashley Nakamura, Airfare NY to SFO 3/2/13.	500.06
01-Mar-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from Philadelphia/Minneapolis on March 6.	7.00
01-Mar-2013	Travel Change Ticket Fee, Ashley Nakamura, Change fee.	150.00
02-Mar-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from train to hotel. Philadelphia 3/2/13	9.58
02-Mar-2013	Travel Train, Ashley Nakamura, Take Amtrak Train #135 leaving 6:55pm from NY Penn Station to Philadelphia, PA for examiner interview of S. Blitzer. 3/1/13	208.00

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02-Mar-2013	Travel Lodging, Ashley Nakamura, Hotel room rate. Loews Philadelphia Hotel 3/2/13 to 3/5/13.	1,193.48
03-Mar-2013	Travel Hotel - Internet, Ashley Nakamura, Hotel internet. Loews Philadelphia Hotel 3/3/13	12.95
03-Mar-2013	Travel Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews. Cab 3/3/13	15.00
04-Mar-2013	Travel Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews. 2 cab rides Philadelphia 3/4/13.	11.87
04-Mar-2013	Travel Hotel - Internet, Ashley Nakamura, Hotel internet. Loews Philadelphia Hotel 3/4/13.	12.95
05-Mar-2013	Travel Agent Fee, Ashley Nakamura, United Airfare from Philadelphia (to Minneapolis cancelled) to SF on March 5.	7.00
05-Mar-2013	Travel Miscellaneous, Peter Day, Travel to NY for examiner interviews (Whitlinger & Marano)--Gogo Inflight Internet 3/5/13	14.00
05-Mar-2013	Travel Peter Day, Last minute return flight from Philadelphia to SFO due to cancellation in Minnesota 3/5/13	599.80
05-Mar-2013	Travel Peter Day, FOR ASHLEY NAKAMURA -- Last minute return flight from Philadelphia to SFO due to cancellation in Minnesota 3/5/13	599.80
05-Mar-2013	Travel Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews. Loews Philadelphia Hotel 3/1/13 to 3/5/13	919.48
05-Mar-2013	Travel Invoice #: 177015 Voucher #: 2590289 Travel Date: 02/26/13 11:17 PM From: NJ NEWARK To: M 1290 6 AVE 10018 B	84.62
05-Mar-2013	Travel Invoice #: 177015 Voucher #: 2589993 Travel Date: 02/25/13 8:06 PM From: M 1290 6 AVE 10018 To: SI 155 BAY ST 10301 B Work late car for L. Guido.	87.69
05-Mar-2013	Travel Invoice #: 177015 Voucher #: 2618919 Travel Date: 02/27/13 9:17 PM From: M 1290 6 AVE 10018 To: SI 155 BAY ST 10301 B Work late car for L. Guido.	99.33
05-Mar-2013	Travel Invoice #: 177015 Voucher #: 2544386 Travel Date: 02/28/13 8:13 PM From: M 1290 6 AVE 10018 To: SI 155 BAY ST 10301 B Work late car for L. Guido.	87.69
05-Mar-2013	Travel Invoice #: 177015 Voucher #: 2583194 Travel Date: 02/28/13 10:21 PM From: M W 51 ST 10018 To: NJ RIDGEWOOD B Work late car for J. Wishnew.	103.92
06-Mar-2013	Travel Invoice #: 1159121 Voucher #: A376012 Travel Date: 02/13/13 10:42 PM From: 1290 6 AVE M To: 201 E 87 ST 10128 M B Work late car for K. Sadeghi.	33.26
06-Mar-2013	Travel Invoice #: 1159121 Voucher #: M668128 Travel Date: 02/25/13 7:30 AM From: 870 UN PLAZA M To: LGA LGA B Car for J. Tanenbaum.	73.73
06-Mar-2013	Travel Invoice #: 1159121 Voucher #: A3781939 Travel Date: 02/14/13 10:33 PM From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY 11530 LI B Work late car for E. Welch	128.06
06-Mar-2013	Travel Invoice #: 1159121 Voucher #: A3785165 Travel Date: 02/21/13 1:41 PM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B Car for Y. Chow.	41.02
06-Mar-2013	Travel Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews. Car for P. Day 3/6/13 SF Airport to home.	43.00
06-Mar-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab SFO/home	48.95

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07-Mar-2013	Travel Airfare, Eugene Illovsky, Airfare to SFO/DCA 3/10/13 and JFK/SFO 3/16/13	1,393.60
07-Mar-2013	Travel Brian Hoffman, LA Trip- agent fee	5.25
07-Mar-2013	Travel Brian Hoffman, LA Trip- airfare DEN to LA 3/12/13 LA to DEN 3/14/13 round trip	635.68
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 940632 Travel Date: 02/28/13 12:00 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE B, car for N. Rosenbaum	38.81
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 936871 Travel Date: 02/28/13 12:00 AM From: M 1290 6 AVE ASK P/U P To: BK 11205 B, work late car for J. Harris.	59.32
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 930204 Travel Date: 02/26/13 12:00 AM From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B, work late car for G. Lee.	111.15
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 932298 Travel Date: 02/25/13 12:00 AM From: WE 39 BEACH AVE LARCHM To: M 7 AVE B, car for G. Lee	117.30
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 936687 Travel Date: 02/28/13 12:00 AM From: M 52 W 52 ST To: M 1 BOWLING GREE B, car for G. Lee with hearing materials	43.51
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 938249 Travel Date: 02/25/13 12:00 AM From: M 401 7 AVE NAMESIGN To: WE 39 BEACH AVE B, work late car for G. Lee	127.51
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 941407 Travel Date: 02/28/13 12:00 AM From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B, work late car for G. Lee.	111.15
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 207193 Travel Date: 02/25/13 12:00 AM From: M 1290 6 AVE To: M 260 W 52 ST B, work car late for M. Castro.	45.19
08-Mar-2013	Travel Invoice #: 13103533 Voucher #: 935973 Travel Date: 02/27/13 12:00 AM From: M 1290 6 AVE To: NJ 10 TUXEDO DRI B, work late car for T. Goren.	123.73
08-Mar-2013	Travel Airfare, Darryl Rains, Airfare to JFK - SF to NY 3/19/13 NY to SF 3/22/13	1,146.15
08-Mar-2013	Travel Agent Fee, Eugene Illovsky, Airfare Agent Fee (Exchange Transaction with Credit Voucher)	14.00
08-Mar-2013	Travel Internet, Eugene Illovsky, Gogo Wireless pass for flight to Atlanta	14.00
08-Mar-2013	Travel Airfare, Kelly Lowenberg, Travel to DC for ResCap. SF to DC 3/12 13 DC to SF 3/14/13	1,222.80
08-Mar-2013	Travel Agent Fee, Kelly Lowenberg, Travel to DC for ResCap.	7.00
10-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, Airport to Hotel in DC 3/10/13	24.00
10-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, Transportation to SFO 3/10/13	125.00
10-Mar-2013	Travel Airfare, Peter Day, Examiner interviews in DC, SF to NY 3/10/13	562.01
10-Mar-2013	Travel Agent Fee, Peter Day, Examiner interviews in DC	7.00
10-Mar-2013	Travel Lodging, Peter Day, Examiner interviews in DC, Mariott Hotel DC 3/10/13 to 3/13/13	1,690.04
10-Mar-2013	Travel Hotel - Internet, Peter Day, Examiner interviews in DC, Mariott Hotel DC 3/10/13 to 3/13/13	41.19
12-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, Dulles to hotel. 3/12/13	68.50
12-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, Home to SFO. 3/12/13	55.00

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12-Mar-2013	Travel Invoice #: 177448 Voucher #: 2540461 Travel Date: 03/04/13 8:09 PM From: M 1290 6 AVE 10018 To: SI 155 BAY ST 10301 B, work late car for L. Guido.	91.43
12-Mar-2013	Travel Invoice #: 177448 Voucher #: 2590031 Travel Date: 03/07/13 8:02 PM From: M 1290 6 AVE 10018 To: SI 10301 B, work late car for L. Guido	91.43
12-Mar-2013	Travel Invoice #: 177448 Voucher #: 2614258 Travel Date: 03/05/13 9:50 PM From: M 327 W 57 ST 10018 To: CT DARIEN B, Work late car for A. Princi	149.11
12-Mar-2013	Travel Invoice #: 177448 Voucher #: 2538469 Travel Date: 03/08/13 4:25 AM From: M 1290 6 AVE 10018 To: BK 352 VERNON AVE 11206 NS, work late car for Merrill staff	52.87
12-Mar-2013	Travel Brian Hoffman, LA Trip- cab 3/12/13	45.66
12-Mar-2013	Travel Peter Day, Deposition preparation in San Francisco, Parking 3/8/13 to 3/12/13	36.00
12-Mar-2013	Travel J. Lawrence, Taxis to/from court hearing 3/12/13	25.00
13-Mar-2013	Travel Sean Prosser, Attend testimony at SEC	457.51
13-Mar-2013	Travel Brian Hoffman, LA Trip- cab, 3/13/13	40.75
13-Mar-2013	Travel Invoice #: 1159393 Voucher #: A3736548 Travel Date: 03/04/13 3:10 PM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for Y. Chow with voluminous files.	41.21
13-Mar-2013	Travel Invoice #: 1159393 Voucher #: A3813010 Travel Date: 03/05/13 7:42 AM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for Y. Chow with voluminous files.	41.21
13-Mar-2013	Travel Invoice #: 1159393 Voucher #: A3821767 Travel Date: 02/27/13 8:32 PM From: 1290 6 AVE M To: 345 W 145 ST 10039 M B, work late car for L. DeArcy	55.44
13-Mar-2013	Travel Invoice #: 1159393 Voucher #: M571995 Travel Date: 02/23/13 9:04 PM From: 1290 6 AV M To: 7002 KENNEDY BLVD E GUTTENBERG 07093 NJ B, work late car for A. Onuma	87.72
13-Mar-2013	Travel Invoice #: 1159393 Voucher #: M571988 Travel Date: 02/23/13 2:02 PM From: 7002 KENNEDY BLVD E GUTTENBERG NJ To: 1290 6 AV 10019 M B, work late car for A. Onuma	79.56
13-Mar-2013	Travel Invoice #: 1159393 Voucher #: M668131 Travel Date: 02/22/13 4:04 PM From: 1290 6 AV M To: JFK JFK B, car for D. Rains	73.18
14-Mar-2013	Travel Sean Prosser, Attend testimony at SEC	98.99
14-Mar-2013	Travel Brian Hoffman, LA Trip- parking at airport, DEN 3/12/13 to 3/14/13	46.00
14-Mar-2013	Travel Brian Hoffman, LA Trip- hotel, Hotel Sofitel LA 3/12 to 3/14	731.43
14-Mar-2013	Travel Brian Hoffman, LA Trip- agent fee for flight change	7.00
14-Mar-2013	Travel Brian Hoffman, LA Trip- airfare for new ticket home, LA to DEN 3/14/13	255.90
14-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, SFO to home.	50.60
14-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, Hotel to Dulles. Cab Washington Marriott to Dulles Airport 3/14/13	60.00
14-Mar-2013	Travel Lodging, Kelly Lowenberg, Travel to DC for ResCap. Hotel Marriott DC 3/12/13 to 3/14/13	821.26

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14-Mar-2013	Travel Lodging, Peter Day, Examiner interviews in NY - Hotel The London NYC 3/14/13 to 3/15/13	969.17
14-Mar-2013	Travel Lodging, Eugene Illovsky, Hotel in Washington, DC, Lodging - Marriott Hotel DC 3/10/13 to 3/13/13	1,690.04
14-Mar-2013	Travel Lodging, Eugene Illovsky, Hotel in New York - Marriott Essex House NY 3/14/13	770.59
14-Mar-2013	Travel Taxi/Car Service, Alexandra Barrage, Cab from Penn station. 3/14/13	12.60
14-Mar-2013	Travel Taxi/Car Service, Alexandra Barrage, Cab from Union Station to Arlington. 3/14/13	24.00
15-Mar-2013	Travel Taxi/Car Service, Alexandra Barrage, Cab to Penn Station. Car for A. Barrage 3/15/13	13.10
15-Mar-2013	Travel Lodging, Eugene Illovsky, Hotel in New York - J.W. Marriott Essex House NY 3/15/13	483.71
15-Mar-2013	Travel Invoice #: 1092444 Voucher #: 4455205 Travel Date: 02/25/13 11:20 AM From: Amtrak UNION STATION, WAS To: 2000 PENNSYLVANIA AVE NW WASHI, car for G. Lee	77.97
15-Mar-2013	Travel Invoice #: 1092444 Voucher #: 4455206 Travel Date: 02/25/13 5:00 PM From: 2000 PENNSYLVANIA AVE NW To: Amtrak UNION STATION, WAS, car for G. Lee	48.20
15-Mar-2013	Travel Airfare, Darryl Rains, Airfare to JFK (Exchange Transaction with Additional Collection) 3/14/13	80.25
15-Mar-2013	Travel Invoice #: 13113534 Voucher #: 433479 Travel Date: 03/06/13 8:00 PM From: M 1290 6 AVE To: M 345 W 145 ST B, Work late car for L. DeArcy	43.44
15-Mar-2013	Travel Invoice #: 13113534 Voucher #: 443644 Travel Date: 03/05/13 8:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B, Car for G. Lee	171.68
15-Mar-2013	Travel Invoice #: 13113534 Voucher #: 940716 Travel Date: 03/05/13 11:54 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B, Car for N. moss with hearing materials	38.99
15-Mar-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for Delta Airlines flight from Memphis to Minneapolis on March 27.	7.00
15-Mar-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from SF/Houston/Memphis/Minneapolis on March 24.	7.00
16-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, NYC to Airport (JFK) 3/16/13	85.00
16-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, SFO to home 3/16/13	142.00
16-Mar-2013	Travel Airfare, Peter Day, Examiner interviews in NY, NY to SF 3/16/13	150.00
16-Mar-2013	Travel Agent Fee, Peter Day, Examiner interviews in NY	14.00
18-Mar-2013	Travel Parking, Peter Day, Meetings and work in SF office. 3/18/13	36.00
18-Mar-2013	Travel Airfare, Darryl Rains, Airfare to JFK (Exchange Transaction with Additional Collection)	262.25
18-Mar-2013	Travel Mileage, Darryl Rains, Drive to Airport	40.15
18-Mar-2013	Travel Airfare, Kelly Lowenberg, Travel to NY. SF to NY 3/26/13 NY to SF 3/30/13	879.80
18-Mar-2013	Travel Agent Fee, Kelly Lowenberg, Travel to NY.	7.00

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Date	Disbursement Description	Value
19-Mar-2013	Travel Invoice #: 13093531 Voucher #: 940378 Travel Date: 02/21/13 12:00 AM From: M,1290 6 AVE To: M,214 W 42 ST B, Work late car for L. DeArcy	31.04
19-Mar-2013	Travel Invoice #: 13093531 Voucher #: 939851 Travel Date: 02/21/13 12:00 AM From: M,1290 6 AVE ASK P/U P To: WE, PORT CHESTE B, Work late car for N. Rosenbaum	149.68
19-Mar-2013	Travel Invoice #: 13093531 Voucher #: 940907 Travel Date: 02/20/13 12:00 AM From: M,1290 6 AVE To: NJ, NORTH BERGE B, Work late car for T. Goren	71.65
19-Mar-2013	Travel Taxi/Car Service, Darryl Rains, Taxi from airport to Hotel in NY (The London NYC)	65.00
19-Mar-2013	Travel Invoice #: 13093531 Voucher #: 932296 Travel Date: 02/22/13 12:00 AM From: M,152 W 52 ST To: WE,39 BEACH AVE B, Work late car for G. Lee	167.69
19-Mar-2013	Travel Invoice #: 13093531 Voucher #: 934716 Travel Date: 02/19/13 12:00 AM From: M,1290 6 AVE ASK P/U P To: WE,39 BEACH AVE B Work late car for G. Lee	109.21
19-Mar-2013	Travel Invoice #: 177761 Voucher #: 2538451 Travel Date: 02/23/13 3:13 AM From: M 1290 6 AVE 10018 To: BK 352 VERNON AVE 11206 NS, work late car for Merrill staff	52.63
19-Mar-2013	Travel Invoice #: 177761 Voucher #: 2268242 Travel Date: 03/13/13 12:01 AM From: M 6 AVE 10001 To: NJ RIDGEWOOD B, Work late car for J. Wishnew	101.61
20-Mar-2013	Travel Parking, Peter Day, Meetings and work in SF office. Parking 3/20/13 NY	36.00
20-Mar-2013	Travel Parking, Joel Haims, Parking fee 3/20/13	51.00
20-Mar-2013	Travel Invoice #: 1159662 Voucher #: A3784337 Travel Date: 02/27/13 3:07 AM From: 1290 6 AVE M To: 345 W 145 ST 10039 M B, work late car for L. DeArcy	55.44
20-Mar-2013	Travel Invoice #: 1159662 Voucher #: M668141 Travel Date: 03/01/13 4:10 PM From: 1290 6 AV M To: JFK JFK B, car fro D. Rains	85.20
20-Mar-2013	Travel Invoice #: 1159662 Voucher #: A3775080 Travel Date: 03/04/13 1:24 AM From: 1290 6 AV M To: 52 BELLEFAIR RD RYE BROOK10580 WE B, Work late car for N. Rosenbaum	139.22
20-Mar-2013	Travel Kayvan Sadeghi, Airline change ticket fee for 3 previously purchased tickets The court directed the Debtors' to make a witness available for deposition and the parties confirmed a deponent, time, and location. Debtors counsel altered existing travel plans to cover the deposition incurring a non-refundable change fee. Investors subsequently withdrew their request for the deposition.	540.00
20-Mar-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work.	16.50
20-Mar-2013	Travel Airfare, Oliver Ireland, Airfare for travel to NY for hearing with Bankruptcy Court, DC to NY 3/20/13 NY to DC 3/21/13	992.80
20-Mar-2013	Travel Taxi/Car Service, Oliver Ireland, Cabs for Bankruptcy Court 3/20/13	46.59
21-Mar-2013	Travel Parking, Oliver Ireland, Parking at National Airport	32.00
21-Mar-2013	Travel Lodging, Oliver Ireland, Hotel in NY for ResCap - the Hilton New York 3/20/13	381.03
21-Mar-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work.	16.00
22-Mar-2013	Travel Invoice #: 13123535 Voucher #: 207500 Travel Date: 03/15/13 1:19 PM From: M 1290 6 AVE To: WE WHITE PLAIN B, car for G. Lee	160.10
23-Mar-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from SF/Houston/Memphis/Minneapolis on March 26.	7.00

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23-Mar-2013	Travel Change Ticket Fee, Ashley Nakamura, Change fee.	150.00
24-Mar-2013	Travel Lodging, Peter Day, Blackburn, Scholtz, and Steinhagen interviews, The Westin Hotel TN 3/24/13 to 3/25/13	394.46
24-Mar-2013	Travel Hotel - Internet, Peter Day, Blackburn, Scholtz, and Steinhagen interviews, Westin Hotel TN 3/24/13	13.68
24-Mar-2013	Travel Airfare, Peter Day, Blackburn, Scholtz, and Steinhagen interviews, SF to Houston 3/24/13, Houston to Memphis 3/24, Minn to DEN 3/30, DEN to SF 3/30	1,853.56
24-Mar-2013	Travel Agent Fee, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	14.00
24-Mar-2013	Travel Taxi/Car Service, Peter Day, for Blackburn, Scholtz, and Steinhagen interviews--Cab from Memphis airport to hotel	35.00
25-Mar-2013	Travel Airfare, Ashley Nakamura, Travel from San Francisco to Minneapolis for examiner preparation and interview of E. Scholtz and preparation of J. Steinhagen. SF to DEN 3/26, DEN to Minn 3/26, Minn to DEN 3/30, DEN to SF 3/30	1,123.16
25-Mar-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from SF/Denver/Minneapolis on March 26.	7.00
25-Mar-2013	Travel Change Ticket Fee, Ashley Nakamura, Change fee.	150.00
26-Mar-2013	Travel Lodging, Ashley Nakamura, Hotel room rate. Teh Hotel Minneapolis 3/26/13 to 3/30/13	670.15
26-Mar-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from home to SFO. 3/26/13	55.00
26-Mar-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from airport to Hotel Minneapolis Autograph. 3/26/13	50.00
26-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, JFK to hotel. 3/26/13	68.23
26-Mar-2013	Travel Cancelled Ticket and re-booked fro March 27, 2013 departure, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 26-30, 2013. (transaction #9847187419224).	896.80
26-Mar-2013	Travel Agent Fee, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Agent fee for reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 26-30, 2013. Reservation canceled and re-booked for March 27, 2013 departure.	7.00
26-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, Home to SFO. 3/26/13	54.70
26-Mar-2013	Travel Baggage Fee, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	90.00
26-Mar-2013	Travel Lodging, Peter Day, for Blackburn, Scholtz, and Steinhagen interviews. The Hotel Minneapolis 3/26/13 to 3/30/13	703.04
26-Mar-2013	Travel Change Ticket Fee, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	150.00
26-Mar-2013	Travel Agent Fee, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	7.00
27-Mar-2013	Travel Invoice #: 1159938 Voucher #: M572522 Travel Date: 03/15/13 3:32 PM From: 1290 6 AV M To: JFK JFK B, car for K. Kohler	95.23
27-Mar-2013	Travel Invoice #: 1159938 Voucher #: A3801625 Travel Date: 03/19/13 2:22 PM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for Y. Chow	50.12

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27-Mar-2013	Travel Agent Fee, Darryl Rains, ResCap travel/work in NYC office. Agent fee for reservation on Virgin American flights VX 26, VX 2, March 27 - 28, 2013 (transaction fee #8900598915454)	7.00
27-Mar-2013	Travel Taxi/Car Service, Peter Day, Blackburn, Scholtz, and Steinhagen interviews--Cab from hotel to Memphis airport	35.00
27-Mar-2013	Travel Taxi/Car Service, Darryl Rains, ResCap travel/work in NYC office. Taxi from airport to office	65.00
27-Mar-2013	Travel Agent Fee, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Agent fee for reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 27-30, 2013. (transaction #8900598915705)	7.00
27-Mar-2013	Travel Lodging, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Marriott Hotel NY 3/27/13 to 3/28/13	922.70
27-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Home, Moraga CA to SFO 3/27/13	135.00
27-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. JFK to office 3/27/13	92.00
27-Mar-2013	Travel Airfare, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 27-30, 2013. (transaction #984718772738) Credit (\$896.80) applied to ticket price \$1,302.80	136.00
27-Mar-2013	Travel Change Ticket Fee, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Airline exchange fee for reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 27-30, 2013.	100.00
27-Mar-2013	Travel Miscellaneous, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Upgrade fee on reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 27-30, 2013.	129.00
28-Mar-2013	Travel Taxi/Car Service, Peter Day, Blackburn, Scholtz, and Steinhagen interviews--Cab from Marriott to deposition NY	6.00
29-Mar-2013	Travel Agent Fee, Darryl Rains, ResCap travel/work in NYC office. Agent fee for reservation AMTRAK Acela Express 2171 (NYC/Union Station, Washington DC) March 29, 2013 (transaction fee #8900598915455)	7.00
29-Mar-2013	Travel Train, Darryl Rains, ResCap travel/work in NYC office. Reservation AMTRAK Acela Express 2171 (NYC/Union Station, Washington DC) March 29, 2013 (transaction fee #8900598915455)	149.00
29-Mar-2013	Travel Lodging, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. The Marriott Hotel NY 3/29/13	381.03
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 439875 Travel Date: 03/21/13 12:15 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE B, car for N. Rosenbaum with hearing materials.	54.01
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 931275 Travel Date: 03/21/13 12:15 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B, car for N. Moss with hearing materials	57.92
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 943069 Travel Date: 03/21/13 5:00 PM From: M 52 W 52 ST To: LGA B - Car for O. Ireland	64.04



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Date	Disbursement Description	Value
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 942516 Travel Date: 03/18/13 4:30 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - Car for G. Lee, with hearing materials	114.16
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 944181 Travel Date: 03/21/13 12:15 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B - Car for S. Engelhardt, with hearing materials	67.38
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 943192 Travel Date: 03/21/13 8:08 PM From: M 1290 6 AVE To: M 345 W 145 ST B - Work late car for L. DeArcy	43.44
29-Mar-2013	Travel Invoice #: 133534 Voucher #: 942991 Travel Date: 03/21/13 8:45 AM From: M 1290 6 AVE To: M 1 BOWLING GREE B - Car to Court for M. Rothchild, with hearing materials	38.99
30-Mar-2013	Travel Lodging, Kelly Lowenberg, Travel to NY. The London Hotel NYC 3/26/13 to 3/29/13	2,217.15
30-Mar-2013	Travel Taxi/Car Service, Kelly Lowenberg, Hotel to JFK. 3/30/13 NY	69.39
30-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Manhattan to JFK 3/30/13	68.23
30-Mar-2013	Travel Taxi/Car Service, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. SFO to home, Moraga, CA 3/30/13	148.00
30-Mar-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from hotel to Minneapolis airport. 3/30/13	50.00
30-Mar-2013	Travel Parking, Darryl Rains, ResCap travel/work in NYC office. Parking at San Francisco International Airport 3/27 to 3/30	144.00
30-Mar-2013	Travel Mileage, Darryl Rains, ResCap travel/work in NYC office.	33.90
31-Mar-2013	Travel Invoice #16610 Voucher #858340 Travel Date: 1140 SUTTER From: 1140 SUTTER To: 2/21/2013 B - Car for A. Nakamura	11.00
08-Mar-2013	Miscellaneous Disbursement HOTEL MINNEAPOLIS METRODOME - room rental for deposition HOTEL MINNEAPOLIS METRODO SNAPP DEANNA	700.00
12-Mar-2013	Miscellaneous Disbursement - VENDOR: LINCOLN LAND SERVICES LLC - Record satisfaction of mortgage, certified copies, recording fee.	225.00
14-Mar-2013	Miscellaneous Disbursement LOEWS HOTELS PHILADELPHIA - meeting room and food and beverage for deposition of David Bricker LOEWS HOTELS PHILADELPHIA	1,248.66
16-Mar-2013	Miscellaneous Disbursement Miscellaneous, Peter Day, Examiner interviews in NY	10.98
20-Mar-2013	Miscellaneous Disbursement Internet, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Internet WiFi fee on reservation on Virgin America flight VX12 (SFO/JFK/SFO) March 27, 2013. Paid in advance on day of ticket purchase.	14.00
27-Mar-2013	Miscellaneous Disbursement Internet, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Internet WiFi fee on reservation on Virgin America flight VX11 (SFO/JFK/SFO) March 30, 2013. Paid in advance.	14.00
01-Mar-2013	Court Filing Service Naomi Moss, COURT CALLS	37.00
11-Mar-2013	Court Filing Service Naomi Moss, COURT CALLS	60.00
15-Mar-2013	Court Filing Service Naomi Moss, COURT CALLS	58.00
27-Mar-2013	Court Filing Service Court Costs, Naomi Moss, Fee for Court Call - ResCap	30.00

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Date	Disbursement Description	Value
28-Mar-2013	Court Filing Service Court Costs, Naomi Moss, Fee for Court Call - ResCap	30.00
29-Mar-2013	Court Filing Service Court Costs, Naomi Moss, Fee for Court Call - ResCap	79.00
05-Feb-2013	Business Meals CREATIVE CATERING, Catering, 02/05/2013, 5 people, Lunch meeting	100.00
05-Feb-2013	Business Meals CREATIVE CATERING, Catering, 02/05/2013, 9 people, Lunch	147.32
26-Feb-2013	Business Meals CREATIVE CATERING, Catering, 02/26/2013, 15 people, Dinner Meeting,	300.00
01-Mar-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - work late dinner for ResCap team, 7 attendees.	140.00
01-Mar-2013	Business Meals ARDAS CAFE - Purchased Lunch for Meeting room with Brian Hoffman ARDAS CAFE RUIZ RUTH - 2/27/13, 4 attendees	80.00
01-Mar-2013	Business Meals ABOVE & BEYOND CATERING - Dinner/Rescap Document Review Team ABOVE & BEYOND CATERING RADIGUE MICHAEL, 2/28/13, 7 attendees	137.57
03-Mar-2013	Business Meals Order ID:341491227 Order Date:3/4/2013 10:18:00AM Vendor Name: Global Kitchen Catering Comment: 15 attendees - G. Lee	178.04
03-Mar-2013	Business Meals Order ID:338332230 Order Date:2/22/2013 10:46:00AM Vendor Name: Global Kitchen Catering Comment: 5 attendees, J. Levitt	63.72
03-Mar-2013	Business Meals Order ID:339632190 Order Date:2/26/2013 3:01:00PM Vendor Name: Kosher Deluxe Comment: 2 attendees, G. Lee	40.00
04-Mar-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - Work late dinner for ResCap team, J. Serrano, 7 attendees	140.00
05-Mar-2013	Business Meals - VENDOR: CREATIVE CATERING - J. Wishnew Client meeting, 16 attendees	161.46
05-Mar-2013	Business Meals - VENDOR: CREATIVE CATERING - G. Lee Client meeting, 20 attendees	242.19
06-Mar-2013	Business Meals Peter Day, Working lunch	20.00
06-Mar-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - Work late dinner for ResCap team, 7 attendees	140.00
11-Mar-2013	Business Meals Dinner, Peter Day, Blahut interview in DC, 4 attendees (P. Day, J. Lipps (Carpenter Lipps), K. Lowenberg and E. Illovsky)	80.00
12-Mar-2013	Business Meals ABOVE & BEYOND CATERING - Work late Dinner for ResCap Team ABOVE & BEYOND CATERING RADIGUE MICHAEL J. Serrano, 7 attendees	137.57
12-Mar-2013	Business Meals - VENDOR: CREATIVE CATERING -Gary Lee Meal charges. (7 attendees).	161.46
13-Mar-2013	Business Meals Dinner, Eugene Illovsky, Dinner Lounge Park Hyatt DC E. Illovsky and P. Day, 2 attendees	40.00
13-Mar-2013	Business Meals PENINSULA CATERING & EVENTS, INC., Work late Dinner for Res Cap Team, 7 attendees	140.00
14-Mar-2013	Business Meals EUREST GAS CO 11027208 - Lunch for 3 attendees - Brian Hoffman Mtg. w/Jim Jones EUREST GAS CO 11027208 TOBAR-CANO NORMA	24.53
15-Mar-2013	Business Meals PENINSULA CATERING & EVENTS, INC., Work late Dinner for ResCap Team, J. Serrano, 7 attendees	124.52

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Date	Disbursement Description	Value
15-Mar-2013	Business Meals - VENDOR: CREATIVE CATERING - Team meeting - A. Princi and J. Newton, 2 attendees	40.00
17-Mar-2013	Business Meals Order ID:342851568 Order Date:3/8/2013 10:36:00AM Vendor Name: Global Kitchen Catering Comment: A. Lawrence including A. Princi, L. Kruger (CRO), M. Beck, 4 attendees	80.00
17-Mar-2013	Business Meals Order ID:341592021 Order Date:3/4/2013 3:38:00PM Vendor Name: W. Millar & Co. Catering Comment: Peter Day (8)	138.66
17-Mar-2013	Business Meals Order ID:344755116 Order Date:3/14/2013 10:24:00AM Vendor Name: Global Kitchen Catering Comment: G. Lee, Team meeting, 8 attendees	56.17
17-Mar-2013	Business Meals Order ID:344755455 Order Date:3/14/2013 10:25:00AM Vendor Name: Global Kitchen Catering Comment: G. Lee, Team meeting, 6 attendees	39.12
17-Mar-2013	Business Meals Order ID:344869794 Order Date:3/14/2013 4:47:00PM Vendor Name: Global Kitchen Catering Comment: P. Day, ResCap meeting, 3 attendees (D. Applegate (custodian), J. Battle (Carpenter Lipps) and P. Day)	53.33
17-Mar-2013	Business Meals Order ID:344405448 Order Date:3/13/2013 11:22:00AM Vendor Name: Global Kitchen Catering Comment: T. Goren	145.51
17-Mar-2013	Business Meals Order ID:344869938 Order Date:3/14/2013 4:48:00PM Vendor Name: Global Kitchen Catering Comment: P. Day client meeting J. Lipps (Carpenter Lipps)	40.00
17-Mar-2013	Business Meals Order ID:345193584 Order Date:3/8/2013 12:00:00AM Vendor Name: Global Kitchen Catering Comment: N. Evans Board meeting, 30 attendees	327.40
18-Mar-2013	Business Meals SEDONA GRILL CATERING, Work late dinner for document review team, J. Serrano, 7 attendees	122.64
19-Mar-2013	Business Meals GABRIELE MUSELLI CATERING, Res Cap Work late dinner, J. Serrano, 10 attendees	200.00
20-Mar-2013	Business Meals GABRIELE MUSELLI CATERING, ResCap Work late Dinner, J. Serrano 10 attendees	200.00
22-Mar-2013	Business Meals GABRIELE MUSELLI CATERING, ResCap Work late Dinner, J. Serrano, 10 attendees	200.00
26-Mar-2013	Business Meals ABOVE & BEYOND CATERING - ResCap Dinner ABOVE & BEYOND CATERING RADIGUE MICHAEL J. Serrano team meeting 7 attendees	128.69
28-Mar-2013	Business Meals ABOVE & BEYOND CATERING - Dinner for ResCap Team ABOVE & BEYOND CATERING RADIGUE MICHAEL, J. Serrano, 7 attendees	137.57
28-Mar-2013	Business Meals PIAZZA MARKET INC - ResCap Dinner PIAZZA MARKET INC RADIGUE MICHAEL, J. Serrano team meeting 10 attendees	200.00
28-Mar-2013	Business Meals Dinner, Peter Day, Blackburn, Scholtz, and Steinhagen interviews in Minneapolis/P. Day, J. Battle (Carpenter Lipps) and A. Nakamura	60.00
28-Mar-2013	Business Meals - VENDOR: CREATIVE CATERING - E. Illovsky team meeting/all day meeting (lunch and dinner, 6 meals) 3 attendees	120.00
28-Mar-2013	Business Meals PIAZZA MARKET INC - Res Cap Nightly Dinner for 7 PIAZZA MARKET INC RADIGUE MICHAEL, J. Serrano team meeting, 10 attendees	163.83

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Date	Disbursement Description	Value
29-Mar-2013	Business Meals GABRIELE MUSELLI CATERING, Dinner for 7 ResCap Nightly Dinner, J. Serrano, 7 attendees	140.00
31-Mar-2013	Business Meals Order ID:346388733 Order Date:3/19/2013 1:21:00PM Vendor Name: Global Kitchen Catering Comment: G. Lee, Client meeting 10 attendees	120.80
31-Mar-2013	Business Meals Order ID:346707297 Order Date:3/20/2013 12:47:00PM Vendor Name: Global Kitchen Catering Comment: J. Beha Client meeting, 15 attendees	92.50
31-Mar-2013	Business Meals Order ID:346709541 Order Date:3/20/2013 12:57:00PM Vendor Name: Global Kitchen Catering Comment: T. Goren Client meeting, 15 attendees	228.47
31-Mar-2013	Business Meals Order ID:346983483 Order Date:3/21/2013 11:12:00AM Vendor Name: Global Kitchen Catering Comment: J. Levitt Client meeting, 5 attendees (G. Skidmore, J. Lipps (Carpenter Lipps), J. Brown (Kirkland))	140.14
01-Mar-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Meal in hotel room. 1 attendee	20.00
01-Mar-2013	Travel Meals Peter Day, Travel to New London, CT for John Gray's examiner interview (3 meals).	53.65
01-Mar-2013	Travel Meals Darryl Rains, ResCap travel to/work in NY office.	9.20
02-Mar-2013	Travel Meals Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews. P. Day 3 meals total (one meal, 2 attendees)	60.00
02-Mar-2013	Travel Meals Breakfast, Ashley Nakamura, Breakfast NY	3.21
02-Mar-2013	Travel Meals Meals Other, Ashley Nakamura, Snack NY Grand Central Station 3/2/13	4.90
02-Mar-2013	Travel Meals Lunch, Ashley Nakamura, Lunch NY	20.00
02-Mar-2013	Travel Meals Meals Other, Ashley Nakamura, Snack at train station. NY Penn Station 3/2/13	5.12
02-Mar-2013	Travel Meals Dinner, Ashley Nakamura, Dinner	20.00
02-Mar-2013	Travel Meals Meals Other, Darryl Rains, ResCap - travel to/work in New York. meal on Virgin America flight	3.00
03-Mar-2013	Travel Meals Dinner, Ashley Nakamura, Dinner. Loews Philadelphia Hotel	20.00
03-Mar-2013	Travel Meals Lunch, Ashley Nakamura, Lunch Jonathan Best, PA	16.82
03-Mar-2013	Travel Meals Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews. Loews Philadelphia Hotel Breakfast	13.88
04-Mar-2013	Travel Meals Peter Day, Travel to Philadelphia for Bricker and Blitzer examiner interviews (3 meals).	60.00
04-Mar-2013	Travel Meals Dinner, Ashley Nakamura, Dinner	20.00
04-Mar-2013	Travel Meals Hotel - Dinner, Ashley Nakamura, Dinner in hotel. Loews Philadelphia Hotel	20.00
05-Mar-2013	Travel Meals Meals Other, Ashley Nakamura, Snack	6.29
05-Mar-2013	Travel Meals Meals Other, Ashley Nakamura, Snack on plane.	7.49
10-Mar-2013	Travel Meals Hotel - Meals Other, Peter Day, Examiner interviews in DC	2.75
10-Mar-2013	Travel Meals Lunch, Peter Day, Blahut interview in DC	7.99
10-Mar-2013	Travel Meals Dinner, Dinner E. Illovsky and P. Day	40.00

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Date	Disbursement Description	Value
10-Mar-2013	Travel Meals Breakfast, Eugene Illovsky, Breakfast CA	6.28
12-Mar-2013	Travel Meals Dinner, Eugene Illovsky, ResCap Dinner meeting with J. Lipps (Carpenter Lipps), P. Day, E. Illovksy and K. Lowenberg, 4 attendees	80.00
12-Mar-2013	Travel Meals Lunch, Peter Day, Blahut interview in DC	8.75
13-Mar-2013	Travel Meals Breakfast, Peter Day, Examiner interviews in DC	4.95
13-Mar-2013	Travel Meals Lunch, Peter Day, Examiner interviews in DC	9.90
13-Mar-2013	Travel Meals Dinner, Peter Day, Examiner interviews in DC Ritz Carlton Lobby 3/13/13	20.00
13-Mar-2013	Travel Meals Sean Prosser, Attend testimony at SEC	2.75
13-Mar-2013	Travel Meals Brian Hoffman, LA Trip- 2 meals, 2 attendees B. Hoffman and S. Prosser	40.00
13-Mar-2013	Travel Meals Brian Hoffman, LA Trip- hotel meal Breakfast Sofitel Hotel	20.00
14-Mar-2013	Travel Meals Brian Hoffman, LA Trip- hotel meal Breakfast Sofitel Hotel 3/14/13	20.00
14-Mar-2013	Travel Meals Brian Hoffman, LA Trip- meal lunch at airport 3/14/13	17.95
14-Mar-2013	Travel Meals Sean Prosser, Attend testimony at SEC 2 meals CA	11.72
14-Mar-2013	Travel Meals Breakfast, Peter Day, Examiner interviews in NY	8.05
15-Mar-2013	Travel Meals Hotel - Meals Other, Peter Day, Examiner interviews in NY The London Hotel 3/15/13 minibar	20.00
15-Mar-2013	Travel Meals Hotel - Dinner, Eugene Illovsky, Dinner Essex Hotel NY 3/15/13	20.00
15-Mar-2013	Travel Meals Dinner, Peter Day, P. Bricker deposition prep in NY	20.00
16-Mar-2013	Travel Meals Hotel - Dinner, Peter Day, Examiner interviews in NY The London Hotel	20.00
16-Mar-2013	Travel Meals Hotel - Meals Other, Peter Day, Examiner interviews in NY The London Hotel 3/16/13 minibar	7.62
19-Mar-2013	Travel Meals Lorenzo Marinuzzi, ResCap Breakfast meeting. (L. Kruger (CRO), K. Patrick, D. Ross Martin (Ropes & Gray) ) 4 attendees	80.00
21-Mar-2013	Travel Meals Breakfast, Darryl Rains, Breakfast NY 3/21/13	4.57
22-Mar-2013	Travel Meals Breakfast, Darryl Rains, Breakfast NY 3/22/13	4.57
24-Mar-2013	Travel Meals Dinner, Peter Day, Blackburn, Scholtz, and Steinhagen interviews lunch 3/24/13	10.96
24-Mar-2013	Travel Meals Hotel - Dinner, Peter Day, Blackburn, Scholtz, and Steinhagen interviews Westin Hotel, Memphis TN 3/24/13	20.00
24-Mar-2013	Travel Meals Hotel - Meals Other, Peter Day, Blackburn, Scholtz, and Steinhagen interviews Westin Hotel, Memphis TN 3/24/13	7.74
25-Mar-2013	Travel Meals Hotel - Meals Other, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	7.74
25-Mar-2013	Travel Meals Dinner, Peter Day, Blackburn, Scholtz, and Steinhagen interviews dinner Memphis TN 3/25/13	20.00
26-Mar-2013	Travel Meals Breakfast, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	6.50
26-Mar-2013	Travel Meals Dinner, Peter Day, Blackburn, Scholtz, and Steinhagen interviews	20.00

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Date	Disbursement Description	Value
26-Mar-2013	Travel Meals Breakfast, Ashley Nakamura, Meal st SFO before departure.	8.28
26-Mar-2013	Travel Meals Dinner, Ashley Nakamura, Dinner. MN	20.00
27-Mar-2013	Travel Meals Dinner, Ashley Nakamura, Dinner. MN 3/27/13	20.00
27-Mar-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Meal at hotel - Restaurant Max. The Hotel Minneapolis 3/27/13	20.00
27-Mar-2013	Travel Meals Hotel - Dinner, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Marriott Hotel NY	20.00
28-Mar-2013	Travel Meals Hotel - Dinner, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Lobby Marriott Palo Alto, CA	20.00
28-Mar-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Room service at hotel. The Hotel Minneapolis 3/28/13	20.00
29-Mar-2013	Travel Meals Dinner, Ashley Nakamura, Dinner.	20.00
29-Mar-2013	Travel Meals Hotel - Dinner, Eugene Illovsky, ResCap - travel/work NYC re Examiner Interview of J. Tanenbaum. Marriott Hotel NY Lobby	20.00
30-Mar-2013	Travel Meals Breakfast, Ashley Nakamura, Breakfast at Denver airport before flight to San Francisco. 3/30/13	20.00
30-Mar-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Meal - Winecard.	20.00
30-Mar-2013	Travel Meals Breakfast, Peter Day, Blackburn, Scholtz, and Steinhagen interviews P. Day and A. Nakamura 2 attendees	13.38
30-Mar-2013	Travel Meals Lunch, Peter Day, Blackburn, Scholtz, and Steinhagen interviews United Terminal 3/30/13 P. Day and A. Nakamura 2 attendees	22.47
04-Mar-2013	Outside Copying Service WARP9 MICRO SOLUTIONS INC., Binders - 1"	36.27
18-Mar-2013	Outside Copying Service WARP9 MICRO SOLUTIONS INC., Native to searchable PDF conversion	365.50
19-Mar-2013	Outside Copying Service - VENDOR: RECORD PRESS, INC. - Printing and binding 12 copies, United States court of appeals for the second circuit.	742.80
21-Mar-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, 4 inches binder.	3,161.63
21-Mar-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), custom tabs with text printed on Mylar, 3 inches binder of trial exhibits.	1,365.95
21-Mar-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC - Black and white copies (8 1/2 X 11), copies - 8 1/2 X 11, 2 1/2 inches binder of trial exhibits.	671.85
25-Mar-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 110, 2 1/2 inches binder of trial exhibits.	1,137.77
29-Mar-2013	Outside Copying Service NG PAPER DOCUMENT SERVICES, Interview prep materials in Memphis, TN.	584.13
02-Mar-2013	Document Retrieval Service MILT POLICZER, Los Angeles Superior Court documents downloaded	34.50

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	05-Mar-2013	0.46	0.46	1	
	08-Mar-2013	0.46	0.46	1	
	12-Mar-2013	0.92	0.46	2	
Postage Total					1.84
Photocopies 15,712 @ .07 per page	01-Mar-2013	21.70	0.07	310	
	04-Mar-2013	8.12	0.07	116	
	05-Mar-2013	35.56	0.07	508	
	06-Mar-2013	96.74	0.07	1382	
	07-Mar-2013	2.24	0.07	32	
	08-Mar-2013	1.26	0.07	18	
	09-Mar-2013	0.07	0.07	1	
	11-Mar-2013	24.99	0.07	357	
	12-Mar-2013	93.73	0.07	1339	
	13-Mar-2013	13.02	0.07	186	
	14-Mar-2013	7.14	0.07	102	
	15-Mar-2013	69.02	0.07	986	
	18-Mar-2013	78.40	0.07	1120	
	19-Mar-2013	24.22	0.07	346	
	20-Mar-2013	52.22	0.07	746	
	21-Mar-2013	3.71	0.07	53	
	22-Mar-2013	237.16	0.07	3388	
	23-Mar-2013	18.97	0.07	271	
	24-Mar-2013	13.09	0.07	187	
	25-Mar-2013	80.92	0.07	1156	
	26-Mar-2013	198.80	0.07	2840	
	27-Mar-2013	2.94	0.07	42	
	28-Mar-2013	8.96	0.07	128	
	29-Mar-2013	6.86	0.07	98	
Photocopies Total					1,099.84
Color Copies 5,449 @ .10 per page	01-Mar-2013	6.00	0.10	60	
	04-Mar-2013	2.00	0.10	20	
	07-Mar-2013	198.20	0.10	1982	
	19-Mar-2013	0.40	0.10	4	
	25-Mar-2013	338.30	0.10	3383	
Color Copies Total					544.90
Outside Copying Svcs-Merrill	22-Mar-2013	2.80	2.80	1	
	25-Mar-2013	1.40	1.40	1	
	25-Mar-2013	8.40	2.80	3	
Outside Copying Svcs-Merrill Total					12.60
Travel	01-Mar-2013	4.50	4.50	1	

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**COST CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Amount</b>
003	Postage	1.84
004	Photocopies 15,712 @ .07 per page	1,099.84
019	Color Copies 5,449 @ .10 per page	544.90
037	Maintenance Fee	279.90
043	Outside Copying Svcs-Merrill	12.60
052	Filing Fees	132.52
057	Reporting Fees	3,697.50
072	Outside Temp. Services	260.83
073	Travel	38,934.81
047	Air Freight	1,022.54
054	Messenger Service	357.73
160	Miscellaneous Disbursement	2,212.64
917	Court Filing Service	294.00
942	Business Meals	5,773.21
943	Travel Meals	1,178.48
944	Outside Copying Service	8,065.90
963	Document Retrieval Service	34.50
	<b>TOTAL</b>	<b>63,903.74</b>

Total Disbursements 63,903.74

**Total This Invoice USD 5,307,273.74**